In re		
TOWER AUTOMOTIVE, INC.,		) Case No. 05-10578 (ALG)
	DEBTOR.	<ul><li>) Jointly Administered</li><li>)</li></ul>

#### SCHEDULES OF ASSETS AND LIABILITIES

James H.M. Sprayregen, P.C. (JS-7757) Matthew A. Cantor (MC-7727) KIRKLAND & ELLIS LLP Citigroup Center 153 East 53rd Street New York, New York 10022-4611 (212) 446-4800

and

Anup Sathy (AS-4915) KIRKLAND & ELLIS LLP 200 East Randolph Drive Chicago, Illinois 60601 (312) 861-2000

Counsel for the Debtors and Debtors in Possession

In re		) Chapter 11
TOWER AUTOMOTIVE, INC.,		) Case No. 05-10578 (ALG) ) Jointly Administered
	DEBTOR.	)
		_ )

# DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION

I, the <u>Chief Financial Officer</u> of <u>TOWER AUTOMOTIVE</u>, <u>INC.</u> named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of <u>47</u> sheets, and that they are true and correct to the best of my knowledge, information and belief.

Date: April 4, 2005	Signature	J-mn	<u> </u>
	Print Name	James Mallak	

#### **Schedules of Assets and Liabilities**

#### **General Notes**

- 1. The Schedules of Assets and Liabilities have been prepared by the Debtor's management and are unaudited. While management of the Debtor has made every effort to ensure that the Schedules are accurate and complete based on information that was available at the time of preparation, the subsequent receipt of information may result in material changes in financial data contained in the Schedules and inadvertent errors or omissions may exist. To the extent the Debtor discovers additional information that may suggest a material difference, the Debtor will amend the Schedules to reflect such changes. According, the Debtor reserves all rights to amend its Schedules as may be necessary or appropriate.
- 2. It would be prohibitively expensive and unduly burdensome to obtain current market valuations of the Debtor's property interests. Accordingly, unless otherwise indicated, the Schedules and the Summary of Schedules reflect the net book values, rather than current market values, of the Debtor's assets.
- 3. Given the differences between the information requested in the Schedules and the financial information utilized under generally accepted accounting principles, the aggregate assets and liabilities set forth in the Schedules do not reflect the amounts that would be set forth in a balance sheet of the Debtor prepared in accordance with generally accepted accounting principles. Accordingly, combining the assets and liabilities set forth in the Schedules of the Debtor and its debtor affiliates in these jointly administered cases would result in figures that would be substantially different from the publicly reported financial information regarding the Debtor and its affiliates that have been prepared on a consolidated basis under generally accepted accounting principles.
- 4. Any failure to designate a claim on the Debtor's Schedules as "disputed," "contingent" or "unliquidated' does not constitute an admission by the Debtor that such amount is not "disputed," "contingent" or "unliquidated." The Debtor reserves the right to dispute, or to assert offsets or defenses to, any claim reflect on its Schedules as to amount, liability or classification or to otherwise subsequently designate any claim as "disputed," "contingent" or "unliquidated." Listing a claim does not constitute an admission of liability by the Debtor.
- 5. Listing a claim (i) in Schedule D as "secured," (ii) in Schedule E as "priority" or (iii) in Schedule F as "unsecured nonpriority," or listing a contract in Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtor of the legal rights of the claimant, or a waiver of the Debtor's right to recharacterize or reclassify such claim or contract.
- 6. The claims of individual creditors for, among other things, goods, products, services or taxes are listed as the amounts entered on the Debtor's books and records and

do not reflect creditors or allowances due from such creditors to the Debtor. The Debtor reserves all of its rights respecting such credits and allowances.

- 7. With respect to a substantial number of claim amounts listed on Schedule F Creditors Holding Unsecured Nonpriority Claims, such amounts may not accurately reflect necessary post-Petition Date reductions in claim amounts due to certain claimants' participation in the Debtor's Steel Debit Programs (as defined and approved in the Order Authorizing the Debtors to Honor Certain Prepetition Obligations to Customers and to Otherwise Continue in the Ordinary Course of Business Customer Programs and Practices, entered by the Bankruptcy Court on February 3, 2005). Reductions in these claim amounts pursuant to the Steel Debit Programs will impact information set forth in the Debtor's Statements of Financial Affairs including, but not limited to, the Debtor's Accounts Payable and Accounts Receivable as of the Petition Date.
- 8. Unless otherwise indicated, all amounts are listed as of the time of the filing of the Debtor's voluntary petition, which was prior to the commencement of business on Wednesday, February 2, 2005 (the "Petition Date").
- 9. Prior to the Petition Date, RJ Tower Corporation and its subsidiaries and affiliates, including the Debtors, participated in a centralized cash management system through which payments to third-party creditors generally were made by RJ Tower Corporation ("RJ Tower") on behalf of the other Debtors. The payments to third parties resulted in intercompany payables from the relevant entity to RJ Tower. As a result of inter-Debtor transactions, RJ Tower also received certain disbursements and had obligations to certain of the Debtors which resulted in intercompany receivables and payables between RJ Tower and the relevant entity. Additionally, prior to the Petition Date, the Debtors routinely engaged in other intercompany transactions. Since the Petition Date, the Debtor has been conducting a review of prepetition intercompany accounts. As of the date hereof, however, the Debtor's review has not been finalized. Accordingly, intercompany account balances are undetermined and are listed in the Schedules and Statements as contingent and unliquidated.

In re: <u>Tower Automotive, Inc.</u> Case No. 05-10578

#### SUMMARY OF SCHEDULES

Indicate as to each schedule whether the schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, C, D, E, F, G, H, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the amount of the debtor's assets. Add the amounts of Schedules D, E, and F to determine the total amount of the debtor's liabilities.

			Amounts Scheduled					
Name of Schedule	Attached (YES/NO)	No. of Sheets		Assets		Liabilities	Othe	r
A - Real Property	YES	1	\$	-				
B - Personal Property	YES	12	\$	995,765,510.78				
C - Property Claimed as Exempt	NO	0						
D- Creditors Holding Secured Claims	YES	1			\$	-		
E - Creditors Holding Unsecured Priority Claims	YES	4			\$	-		
F - Creditors Holding Unsecured Nonpriority Claims	YES	9			\$	391,633,671.48		
G - Executory Contracts and Leases	YES	19						
H - Codebtors	YES	1						
I - Current Income of Individual Debtor(s)	NO	0					\$	-
J- Current Expenses of Individual Debtor(s)	NO	0					\$	-
Total Number of Sheets in	ALL Schedules	47						
		Total Assets	\$	995,765,510.78				
			То	tal Liabilities	\$	391,633,671.48		

In re: Tower Automotive, Inc. Case No. 05-10578

#### SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, or both own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	PROPERTY WITHOUT DEDUCTING	AMOUNT OF SECURED CLAIM OR MORTGAGE
None			

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SOAL A

In re: Tower Automotive, Inc. Case No. 05-10578

#### SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, or both own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property."

	TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1.	Cash on hand.	None		
2.	Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		See Exhibit B-2.	\$ 31,670,437
3.	Security deposits with public utilities, telephone companies, landlords, and others.	None		
4.	Household goods and furnishings, including audio, video, and computer equipment.	None		
5.	Books; pictures and other art objects; antiques; stamp, coin, record, tape, compact disc, and other collections or collectibles.	None		
6.	Wearing apparel.	None		
7.	Furs and jewelry.	None		

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In re: Tower Automotive, Inc. Case No. 05-10578

#### SCHEDULE B - PERSONAL PROPERTY

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Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property."

	TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
8.	Firearms and sports, photographic, and other hobby equipment.	None		
9.	Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		See Exhibit B-9	Unknown
10.	Annuities. Itemize and name each issuer.	None		
11.	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Itemize.	None		
12.	Stock and interests in incorporated and unincorporated businesses. Itemize.	None		
13.	Interests in partnerships or joint ventures. Itemize.	None		
14.	Government and corporate bonds and other negotiable and nonnegotiable instruments.	None		

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In re: Tower Automotive, Inc. Case No. 05-10578

#### SCHEDULE B - PERSONAL PROPERTY

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If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property."

	TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
15.	Accounts Receivable.		I/C Receivable Please refer to General Notes for limiting conditions of this information.	Unknown
16.	Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	None		
17.	Other liquidated debts owing debtor including tax refunds. Give particulars.	None		
18.	Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule of Real Property.	None		
19.	Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	None		
20.	Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		See Following Exhibits  Exhibit B-20 A - Codefendants  Exhibit B-20 B - Indemnification Agreements	Unknown
21.	Patents, copyrights, and other intellectual property. Give particulars.	None		
22.	Licenses, franchises, and other general intangibles. Give particulars.		See Exhibit B-22.	Unknown
23.	Automobiles, trucks, trailers, and other vehicles and accessories.			

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UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re: Tower Automotive, Inc. Case No. 05-10578

#### SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, or both own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property."

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
24. Boats, motors, and accessories.	None		
25. Aircraft and accessories.	None		
26. Office equipment, furnishings, and supplies.	None		
27. Machinery, fixtures, equipment and supplies used in business.	None		
28. Inventory.	None		
29. Animals.	None		
30. Crops - growing or harvested. Give particulars.	None		
31. Farming equipment and implements.	None		
32. Farms supplies, chemicals, and feed.	None		

In re: Tower Automotive, Inc. Case No. 05-10578

#### SCHEDULE B - PERSONAL PROPERTY

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Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property."

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
33. Other personal property of any kind not already listed. Itemize.		Other Current Assets Other Long-Term Assets	\$ 2,498 \$ 964,092,576
		Total	\$ 995,765,511

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## UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re: Tower Automotive, Inc. Case No. 05-10578

## SCHEDULE B-PERSONAL PROPERTY EXHIBIT B2 - FINANCIAL ACCOUNTS

TYPE OF PROPERTY	DESCRIPTION AND LOCATION OF PROPERTY (NAME AND ADDRESS OF BANK)	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
Bank	Comerica Bank Acct (1000091908) 500 Woodward Ave. Detroit, MI 48226	\$ 412,628.02
Bank	Comerica Bank Acct (328770) 500 Woodward Ave. Detroit, MI 48226	\$ 57,809.10
Investment	Comerica Investments Acct (165000115) 500 Woodward Ave. Detroit, MI 48226	\$ 31,200,000.00
	TOTAL	\$ 31,670,437.12

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UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re: Tower Automotive, Inc. Case No. 05-10578

## SCHEDULE B-PERSONAL PROPERTY EXHIBIT B9 - INSURANCE POLICIES

COVERAGE	COMPANY	POLICY NO.	TERM	
MARINE CARGO	ACE USA 525 WEST MONROE, SUITE 1900 CHICAGO, IL 60661	497141-38	4/18/00-PRESENT	
FOREIGN WORKERS COMPENSATION	AIG 300 SOUTH RIVERSIDE PLAZA, SUITE 2100 CHICAGO, IL 60606	83-47827	10/1/04-10/1/05	
FOREIGN GENERAL LIABILITY/AUTO	AIG 300 SOUTH RIVERSIDE PLAZA, SUITE 2100 CHICAGO, IL 60606	80-0265102	10/1/04-10/1/05	
UMBRELLA LIABILITY	AIG 175 WATER STREET, 21ST FLOOR NEW YORK, NY 10038	BE2978242	10/1/04-10/1/05	
D&O LIABILITY	CHUBB & SON INC. OF ILLINOIS SEARS TOWER, SUITE 4700 233 SOUTH WACKER DR. CHICAGO, IL 60606	8151-5430	10/15/04-10/15/05	
EXCESS A-SIDE D&O	CHUBB & SON INC. OF ILLINOIS SEARS TOWER, SUITE 4700 233 SOUTH WACKER DR. CHICAGO, IL 60606	6801-6252	10/15/04-10/15/05	
EXCESS EMPLOYMENT PRACTICES	CHUBB & SON INC. OF ILLINOIS SEARS TOWER, SUITE 4700 233 SOUTH WACKER DR. CHICAGO, IL 60606	8173-9595	10/15/04-10/15/05	
FIDUCIARY LIABILITY  CHUBB & SON INC. OF ILLINOIS SEARS TOWER, SUITE 4700 233 SOUTH WACKER DR. CHICAGO, IL 60606		8151-5430	10/15/04-10/15/05	
AUTOMOBILE LIABILITY  DISCOVER RE ONE PPG PLACE, SUITE 2910 PITTSBURGH, PA 15222		D002A00325	10/1/04-10/1/05	

In re: Tower Automotive, Inc. Case No. 05-10578

## SCHEDULE B-PERSONAL PROPERTY EXHIBIT B9 - INSURANCE POLICIES

COVERAGE	COMPANY	POLICY NO.	TERM
GENERAL LIABILITY	DISCOVER RE ONE PPG PLACE, SUITE 2910 PITTSBURGH, PA 15222	D002L00061	10/1/04-10/1/05
PROPERTY	FM GLOBAL 39555 ORCHARD HILL PLACE, SUITE 155 NOVI, MI 48375	NB749	10/1/04-10/1/05
EMPLOYMENT PRACTICES LIABILITY	HARTFORD 2 N. LASALLE ST., 25TH FLOOR CHICAGO, IL 60602	GT0214141	10/15/04-10/15/05
EXCESS D&O LIABILITY	LIBERTY MUTUAL 150 SOUTH WACKER DR. CHICAGO, IL 60606	190352 014	10/15/04-10/15/05
SPECIAL RISK	PROFESSIONAL INDEMNITY AGENCY, INC. 37 RADIO CIRCLE DRIVE; PO BOX 5000 MOUNT KISCO, KY 10549	077738-012	10/01/02-10/0105
EXCESS D&O LIABILITY	RSU INDEMNITY 945 EAST PACES FERRY RD., SUITE 1800 ATLANTA, GA 30326	NHS617026	10/15/04-10/15/05
CRIME	ST. PAUL TRAVELERS 3777 SPARKS DR., SE GRAND RAPIDS, MI 49546	103026679	10/15/04-10/15/05
EXCESS FIDUCIARY LIABILITY	TRAVELERS CASUALTY & SURETY CO. OF AMERICA 3777 SPARKS DR., SE GRAND RAPIDS, MI 49546	104190937	10/15/04-10/15/05
EXCESS D&O LIABILITY	U.S. SPECIALTY 8 FOREST PARK DR.; PO BOX 4018 FARMINGTON, CT 6034	14-MGU-04-A4398	10/15/04-10/15/05
NON-OWNED AIRCRAFT	XL SPECIALTY 1111 CHAPALA STREET SANTA BARBARA, CA 93101	PXLN 380 0584	10/01/02-10/01/04

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UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re: Tower Automotive, Inc. Case No. 05-10578

## SCHEDULE B-PERSONAL PROPERTY EXHIBIT B9 - INSURANCE POLICIES

COVERAGE	COMPANY	POLICY NO.	TERM
EXCESS EMPLOYMENT PRACTICES	ZURICH ONE LIBERTY PLAZA NEW YORK, NY 10006	EOC 5258205-02	10/15/04-10/15/05
EXCESS LIABILITY	ZURICH ONE LIBERTY PLAZA, 32ND FLOOR NEW YORK, NY 10006	AEC 522309303	10/01/04-10/01/05

In re: Tower Automotive, Inc.

Case No. 05-10578

#### EXHIBIT B-20 A CODEFENDANTS

R.P. Sweeney Warehouse	Shane Randol
754 County Road 13	138 1/2 South Broadway Street
Tiffin, OH 44883	Green Spring, OH 44826
Robert P. Sweeney	A.O. Smith Corporation
610 North Stone Street	P.O. Box 245009
Fremont, OH 43420	Milwaukee, WI 53224-9509
Ford Motor Company	
Three Parklane Boulevard	
Dearborn, MI 48126	

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In re: Tower Automotive, Inc. Case No. 05-10578

# EXHIBIT B-20 B INDEMNIFICATION AGREEMENTS

NAME AND MAILING ADDRESS,INCLUDING ZIP CODE, OF OTHER PARTIES TO AGREEMENT	DESCRIPTION OF AGREEMENT	TERM OF AGREEMENT
Towers Perrin	Letter Agreement (5-29-2003)	Perpetual
Nissan Motor Co., Ltd. No. 2 Tacara-Cho, Kanagawa-Ku, Yokohama, Shi, Kanagawaken, Japan	Share Purchase Agreement (9-21-2000)	Perpetual
A.O. Smith Corporation P.O. Box 245009 Milwaukee, WI 53224-9509	Asset Purchase Agreement with indemnity provision	Unknown
Edgewood Tool and Mfg. Co. Ann Arbor Assembly Corp.	Asset Purchase Agreement (5-4-1994)	Perpetual
James R. Lozelle 13 Regent Drive Ann Arbor, MI 48103		
William E. Lozelle 1193 Sunnydale Gross Pointe Woods, MI 48236		

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In re: Tower Automotive, Inc.

Case No. 05-10578

#### EXHIBIT B22 LICENSING AGREEMENTS

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE OF OTHER PARTIES TO AGREEMENT	DESCRIPTION OF AGREEMENT	TERM OF AGREEMENT
Tower Automotive (WuHu) Company Ltd.	Non-Exclusive License Agreement (2003)	Perpetual
Estampados Metalicos Nacionales Automotrices, CA	License and Technology Transfer Agreement (3-3-1998)	Perpetual
Changchun Tower Golden Ring Automotive Products Co., Ltd.	Technology Transfer Agreement (3-20-1997)	Perpetual
The Welding Institute	License Agreement (2-20-1996)	Unknown
Kikuchi Co., Ltd.	Technical Collaboration Agreement (4-1-1997)	Unknown
Nissan Motor Co., Ltd./ Nissan Technical Center North America, Inc.	Joint Development and Guest Engineer Agreement (7-25-2000)	Unknown

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In re: TOWER AUTOMOTIVE, INC. Debtor, Case No. 05-10578

Entity #3

## SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DATE CLAIM WAS INCURRED, NATURE OF LIEN AND DESCRIPTION AND MARKET VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT, UNLIQUIDATED DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
1023835 - 10035861 ELECTREX 41775 PRODUCTION DRIVE HARRISON TOWNSHIP MI 48045	MATERIALMEN'S LIEN PROPERTY: 44850 GROESBECK HWY, CLINTON TOWNSHIP, MI, 48306	Contingent, Disputed, Unliquidated	Unknown	
1034267 - 10035863 LEE INDUSTRIAL CONTRACTING Attn MICHAEL HAHN 631 OAKLAND AVENUE PONTIAC MI 48342	MATERIALMEN'S LIEN PROPERTY: 44850 GROESBECK HWY, CLINTON TOWNSHIP, MI, 48306	Contingent, Disputed, Unliquidated	Unknown	
		TOTAL:	Unknown	

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#### SCHEDULE E

#### **CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

### **GENERAL NOTES**

Pursuant to first-day orders issued by the Court on February 2, 2005, the debtors in these jointly-administered cases were authorized to pay various outstanding pre-petition priority claims, such as employee wages and certain tax claims. If the Debtor had any such claims on the Petition Date which have been subsequently paid pursuant to the Court's order, such claims have not been listed on this Schedule E.

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In re: TOWER AUTOMOTIVE, INC. Debtor, Case No. 05-10578

Entity #3

### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

 $\frac{\texttt{Taxes and Certain Other Debts Owed to Governmental Units}}{\texttt{TYPE OF PRIORITY}}$ 

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT, UNLIQUIDATED DISPUTED	TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY
1074598 - 10030711 ADA TOWNSHIP P.O. BOX 370 ADA MI 49301	PROPERTY TAX	Contingent, Disputed, Unliquidated	Unknown	Unknown
1074600 - 10030721 BELLEVUE CITY INCOME TAX DEPARTMENT 3000 SENECA INDUSTRIAL PARKWAY BELLEVUE OH 44811-8709	INCOME TAX	Contingent, Disputed, Unliquidated	Unknown	Unknown
1074601 - 10030726 BLUFFTON INCOME TAX DEPARTMENT P.O. BOX 228 BLUFFTON OH 45817-0228	FRANCHISE TAXES	Contingent, Disputed, Unliquidated	Unknown	Unknown
1072390 - 10030740 CHARTER TOWNSHIP OF PLYMOUTH P.O. BOX 8040 PLYMOUTH MI 48170	PROPERTY TAX	Contingent, Disputed, Unliquidated	Unknown	Unknown
1074606 - 10030761 CITY OF CHICAGO DEPARTMENT OF REV 22149 NETWORK PLACE CHICAGO IL 60673	TAXES	Contingent, Disputed, Unliquidated	Unknown	Unknown
1074607 - 10030777 CITY OF GRAND RAPIDS TREASURER 300 MONROE AVE. N.W., ROOM 220 GRAND RAPIDS MI 49503	PROPERTY TAX	Contingent, Disputed, Unliquidated	Unknown	Unknown
1074608 - 10030792 CITY OF NOVI EQUALIZATION DEPARTMENT 45175 W. TEN MILE ROAD NOVI MI 48375	PROPERTY TAX	Contingent, Disputed, Unliquidated	Unknown	Unknown
1074609 - 10030807 CITY OF ROCHESTER HILLS 1000 ROCHESTER HILLS DRIVE ROCHESTER HILLS MI 48309	PROPERTY TAX	Contingent, Disputed, Unliquidated	Unknown	Unknown
1074610 - 10030813 CITY OF UPPER SANDUSKY INCOME TAX DEPARTMENT MUNICIPAL BLDG. P.O. BOX 45 UPPER SANDUSKY OH 43351	INCOME TAX	Contingent, Disputed, Unliquidated	Unknown	Unknown
1074614 - 10030829 DELTA CHARTER TOWNSHIP TREASURER OFFICE 7710 W. SAGINAW HIGHWAY LANSING MI 48917	PROPERTY TAX	Contingent, Disputed, Unliquidated	Unknown	Unknown
1074615 - 10031219 DEPARTMENT OF TREASURY INTERNAL REVENUE SERVICE 201 W. RIVER CENTER BLVD. CINCINNATI OH 45999-0039	INCOME TAX	Contingent, Disputed, Unliquidated	Unknown	Unknown

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In re: TOWER AUTOMOTIVE, INC. Debtor, Case No. 05-10578

Entity #3

### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

 $\frac{\texttt{Taxes and Certain Other Debts Owed to Governmental Units}}{\texttt{TYPE OF PRIORITY}}$ 

				L OF PRIORIII
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT, UNLIQUIDATED DISPUTED	TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY
1074616 - 10031243 DEPARTMENT OF TREASURY P.O. BOX 32621 DETROIT MI 48232-0621	ANNUAL REPORT TAXES	Contingent, Disputed, Unliquidated	Unknown	Unknown
1074617 - 10030844 DEPT. OF LABOR & ECONOMIC GROWTH BUREAU OF COMMERCIAL SERVICES P.O. BOX 30481 LANSING MI 48909	ANNUAL REPORT TAXES	Contingent, Disputed, Unliquidated	Unknown	Unknown
1074618 - 10030859 DEPT. OF LABOR & ECONOMIC GROWTH P.O. BOX 30702 LANSING MI 48909	ANNUAL REPORT TAXES	Contingent, Disputed, Unliquidated	Unknown	Unknown
1074619 - 10031267 FOREIGN CORPORATION ANNUAL REPORT DRAWER 978 MILWAUKEE WI 53293-0978	ANNUAL REPORT TAXES	Contingent, Disputed, Unliquidated	Unknown	Unknown
1074620 - 10030865 FOSTORIA INCOME TAX P.O. BOX 1007 FOSTORIA OH 44830	INCOME TAX	Contingent, Disputed, Unliquidated	Unknown	Unknown
1074621 - 10030879 GRAND RAPIDS INCOME TAX DEPARTMENT P.O. BOX 2528 GRAND RAPIDS MI 49501	INCOME TAX	Contingent, Disputed, Unliquidated	Unknown	Unknown
1074622 - 10030894 GRAND RAPIDS INCOME TAX DEPARTMENT P.O. BOX 347 GRAND RAPIDS MI 49501	INCOME TAX	Contingent, Disputed, Unliquidated	Unknown	Unknown
1074624 - 10030901 ILLINOIS DEPARTMENT OF REVENUE P.O. BOX 19084 SPRINGFIELD IL 62794	TAXES	Contingent, Disputed, Unliquidated	Unknown	Unknown
1074630 - 10031291 INTERNAL REVENUE SERVICE CENTER OGDEN UT 84201-0012	TAXES	Contingent, Disputed, Unliquidated	Unknown	Unknown
1074631 - 10030925 JESSE WHITE-SECRETARY OF STATE DEPT OF BUSINESS SERVICES 501 SOUTH 2ND STREET SPRINGFIELD IL 62756	ANNUAL REPORT TAXES	Contingent, Disputed, Unliquidated	Unknown	Unknown
1074632 - 10030929 JESSE WHITE-SECRETARY OF STATE DEPT OF BUSINESS SERVICES P.O. BOX 19008 SPRINGFIELD IL 62794	INCOME TAX	Contingent, Disputed, Unliquidated	Unknown	Unknown

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In re: TOWER AUTOMOTIVE, INC. Debtor, Case No. 05-10578

Entity #3

### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

 $\frac{\texttt{Taxes and Certain Other Debts Owed to Governmental Units}}{\texttt{TYPE OF PRIORITY}}$ 

			111	L OF PRIORIII
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT, UNLIQUIDATED DISPUTED	TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY
1074633 - 10030933  JESSE WHITE-SECRETARY OF STATE DEPT OF BUSINESS SERVICES, LLC ROOM 351  HOWLETT BUILDING SPRINGFIELD IL 62756	ANNUAL REPORT TAXES	Contingent, Disputed, Unliquidated	Unknown	Unknown
1072406 - 10030949 KALAMAZOO TREASURERS' OFFICE 241 W. SOUTH STREET KALAMAZOO MI 49007	PROPERTY TAX	Contingent, Disputed, Unliquidated	Unknown	Unknown
1074637 - 10030976 MICHIGAN DEPARTMENT OF TREASURY 430 W. ALLEGAN STREET LANSING MI 48922	SMALL BUSINESS TAX	Contingent, Disputed, Unliquidated	Unknown	Unknown
1074638 - 10030991 MICHIGAN DEPARTMENT OF TREASURY COLLECTION DIVISION P.O. BOX 30199 LANSING MI 48909	COLLECTION TAX	Contingent, Disputed, Unliquidated	Unknown	Unknown
1074639 - 10031006 MICHIGAN DEPARTMENT OF TREASURY DEPT. 77003 DETROIT MI 48277-0003	TAXES	Contingent, Disputed, Unliquidated	Unknown	Unknown
1074640 - 10031021 MICHIGAN DEPARTMENT OF TREASURY DEPT. 77375 P.O. BOX 77000 DETROIT MI 48277-0375	SMALL BUSINESS TAX	Contingent, Disputed, Unliquidated	Unknown	Unknown
1074641 - 10031036 MICHIGAN DEPARTMENT OF TREASURY P.O. BOX 30207 LANSING MI 48909	SMALL BUSINESS TAX	Contingent, Disputed, Unliquidated	Unknown	Unknown
1074651 - 10031066 OHIO DEPARTMENT OF TAXATION P.O. BOX 804 COLUMBUS OH 43216	FRANCHISE TAXES	Contingent, Disputed, Unliquidated	Unknown	Unknown
1074652 - 10031071 OHIO SECRETARY OF STATE P.O. BOX 27 COLUMBUS OH 43216	LICENSE FEES	Contingent, Disputed, Unliquidated	Unknown	Unknown
1074653 - 10031076 OHIO SECRETARY OF STATE P.O. BOX 670 COLUMBUS OH 43216	TAXES	Contingent, Disputed, Unliquidated	Unknown	Unknown
1043479 - 10031082 SCHOOL DISTRICT INCOME TAX PO BOX 182388 COLUMBUS OH 43218-2388	INCOME TAX	Contingent, Disputed, Unliquidated	Unknown	Unknown

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In re: TOWER AUTOMOTIVE, INC. Debtor, Case No. 05-10578

Entity #3

### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT, UNLIQUIDATED DISPUTED	TOTAL AMOUNT	AMOUNT ENTITLED TO PRIORITY
1074656 - 10031096 SEBEWAING TOWNSHIP P.O. BOX 687 SEBEWAING MI 48759	PROPERTY TAX	Contingent, Disputed, Unliquidated	Unknown	Unknown
1074657 - 10031101 STATE OF DELAWARE DIVISIONS OF CORPORATIONS P.O. BOX 74072 BALTIMORE MD 21274	FRANCHISE TAXES	Contingent, Disputed, Unliquidated	Unknown	Unknown
1074663 - 10031124 TREASURY CITY OF PORT HURON INCOME TAX DIVISION 100 MCMORRAN BLVD PORT HURON MI 48060	INCOME TAX	Contingent, Disputed, Unliquidated	Unknown	Unknown
1074668 - 10031157 VILLAGE OF ELKTON 125 SOUTH MAIN STREET ELKTON MI 48731	PROPERTY TAX	Contingent, Disputed, Unliquidated	Unknown	Unknown
		TOTAL:	Unknown	

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#### SCHEDULE F

#### CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

### **GENERAL NOTES**

Pursuant to first-day orders issued by the Court, the debtors in these jointly-administered cases were authorized to pay various outstanding prepetition claims, including, but not limited to, (i) customer claims, (ii) shipping, warehousing and import claims, (iii) employee benefit claims, and (iv) critical vendor claims. If the Debtor had any such claims on the Petition Date which have been subsequently paid pursuant to the Court's order, such claims have not been listed on this Schedule F.

Entity #3

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

		T	
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT, UNLIQUIDATED DISPUTED	AMOUNT OF CLAIM
1074564 - 10029680 A. O. SMITH CORPORATION P.O. BOX 245009 MILWAUKEE WI 53224-9509	CO-DEFENDANTS	Contingent, Disputed, Unliquidated	Unknown
1074564 - 10036093 A. O. SMITH CORPORATION P.O. BOX 245009 MILWAUKEE WI 53224-9509	INDEMNITY AGREEMENT	Contingent, Unliquidated	Unknown
1075106 - 10042578 AFFILIATED TOWER ENTITIES 27275 HAGGERTY ROAD NOVI MI 48377	INTERCOMPANY PAYABLES PLEASE REFER TO GENERAL NOTES FOR LIMITING CONDITIONS OF THIS INFORMATION.	Contingent, Unliquidated	Unknown
1015157 - 10036096 ALI JENAB 230 DE ANZA LANE LOS ALTOS CA 94022	INDEMNITY AGREEMENT	Contingent, Unliquidated	Unknown
1015552 - 10035941 AMERICAN INDUSTRIES, INC. Attn JOSEPH E. YOVANOVITCH P.O. BOX 16968 MILWAUKEE WI 53216	LEASE	Contingent, Unliquidated	Unknown
1075009 - 10036119 ANN ARBOR ASSEMBLY CORP 2625 TYLER ROAD YPSILANTI MI 48198	INDEMNITY AGREEMENT	Contingent, Unliquidated	Unknown
1072134 - 10031906 ARNOLD, JAMES W. Attn CHARLES S. RUDY ET AL RAYMOND & PROKOP, P.C. 26300 NORTHWESTERN HIGHWAY 4TH FLOOR PO BOX 5058 SOUTHFIELD MI 48086	LITIGATION BREACH OF CONTRACT; CASE NUMBER: 04-72594	Contingent, Disputed, Unliquidated	Unknown
1074723 - 10036001 ASCOM HASLER LEASING A PROGRAM OF: MELLON LEASING 1000 CORPORATE NORTH BANNOCKBURN IL 60015-1279	LEASE	Contingent, Unliquidated	Unknown
1074724 - 10036002 ASSOCIATES LEASING, INC. 8001 RIDGEPOINT DRIVE IRVING TX 75063	LEASE	Contingent, Unliquidated	Unknown
1071920 - 10023650 BANK OF NEW YORK, AS TRUSTEE Attn ROXANE ELLWANGER CORPORATE TRUST DEPT - MIDWEST BNY MIDWEST TRUST CO. 2 N. LASALLE ST. SUITE 1020 CHICAGO IL 60602	GUARANTEE 12% SENIOR NOTE	Contingent, Unliquidated	Unknown
1071921 - 10023675 BANK OF NEW YORK, AS TRUSTEE Attn ROXANE ELLWANGER CORPORATE TRUST DEPT BNY MIDWEST TRUST CO. 2 N. LASALLE ST. SUITE 1020 CHICAGO IL 60602	GUARANTEE 9 1/4% SENIOR EURO NOTE	Contingent, Unliquidated	Unknown

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Entity #3

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

		-	
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT, UNLIQUIDATED DISPUTED	AMOUNT OF CLAIM
1072136 - 10031909 BLANK, DAVID M. Attn MARIANNE GOLDSTEIN ROBBINS, ESQ. PREVIANT, GOLDBERG, UELMEN, GRATZ, MILLER & BRUEGGEMAN 1555 N. RIVERCENTER DR. #202 MILWAUKEE WI 53212	LITIGATION BREACH OF CONTRACT; CASE NUMBER: 02-C-1073	Contingent, Disputed, Unliquidated	Unknown
1073998 - 10031892 BOUCHE, GARY Attn JAY HARRIS HARRIS RENY TORZEWSKI L.P.A. TWO MARITIME PLAZA THIRD FLOOR TOLEDO OH 43604	LITIGATION PERSONAL INJURY/INDEMNIFICATION; CASE NUMBER: 04CV0, 517	Contingent, Disputed, Unliquidated	Unknown
1075033 - 10035795 BROADCAST MUSIC 320 W. 57TH STREET NEW YORK CITY NY 10019-3790	POTENTIAL CAUSES OF ACTION COPYRIGHT INFRINGEMENT	Contingent, Disputed, Unliquidated	Unknown
1072139 - 10031910 BUTTON, JAMES Attn ERIC STEMPIEN STEMPIEN & STEMPIEN, PLLC 315 N. CENTER STREET, SUITE 200 NORTHVILLE MI 48167	LITIGATION BREACH OF CONTRACT; CASE NUMBER: 04-60109	Contingent, Disputed, Unliquidated	Unknown
1056347 - 10036099 CAMPBELL,DUGALD K 4959 WINTER RIDGE SE ADA MI 49301	INDEMNITY AGREEMENT	Contingent, Unliquidated	Unknown
1018935 - 10036006 CANON FINANCIAL SERVICES INC P.O. BOX 4004 CAROL STREAM IL 60197-4004	LEASE	Contingent, Unliquidated	Unknown
1074730 - 10036008 CARDINAL CARRYOR INC. 1055 GRADE LANE LOUISVILLE KY 40213	LEASE	Contingent, Unliquidated	Unknown
1074734 - 10036011 CITICORP DEL-LEASE, INC 450 MAMARONECK AVENUE HARRISON NY 10528	LEASE	Contingent, Unliquidated	Unknown
1074945 - 10036117 CLARK, W. BRUCE CASSELS BROCK & BLACKWELL LLP 2100 SCOTIA PLAZA 40 KING STREET WEST TORONTO ON M5H 3C2 CANADA	INDEMNITY AGREEMENT	Contingent, Unliquidated	Unknown
1072431 - 10023337 COMERICA BANK Attn BETTY MOTSCHALL INTERNATIONAL TRADE SVCS 99 MONROE AVE., NW SUITE 500 GRAND RAPIDS MI 49503	LETTER OF CREDIT AVAILABLE UNDER SECOND LIEN	Contingent, Unliquidated	Unknown

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## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT, UNLIQUIDATED DISPUTED	AMOUNT OF CLAIM
POTENTIAL CAUSES OF ACTION COPYRIGHT INFRINGEMENT	Contingent, Disputed, Unliquidated	Unknown
LEASE	Contingent, Unliquidated	Unknown
LITIGATION GENDER DISCRIMINATION; CASE NUMBER: 1:04-CV-067	Contingent, Disputed, Unliquidated	Unknown
LEASE	Contingent, Unliquidated	Unknown
LEASE	Contingent, Unliquidated	Unknown
INDEMNITY AGREEMENT	Contingent, Unliquidated	Unknown
INDEMNITY AGREEMENT	Contingent, Unliquidated	Unknown
LEASE	Contingent, Unliquidated	Unknown
LITIGATION PERSONAL INJURY	Contingent, Disputed, Unliquidated	Unknown
POTENTIAL CAUSES OF ACTION PATENT INFRINGEMENT	Contingent, Disputed, Unliquidated	Unknown
CO-DEFENDANTS	Contingent, Disputed, Unliquidated	Unknown
	CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE  POTENTIAL CAUSES OF ACTION COPYRIGHT INFRINGEMENT  LEASE  LITIGATION GENDER DISCRIMINATION; CASE NUMBER: 1:04-CV-067  LEASE  LEASE  INDEMNITY AGREEMENT  INDEMNITY AGREEMENT  LEASE  LEASE  LITIGATION PERSONAL INJURY  POTENTIAL CAUSES OF ACTION PATENT INFRINGEMENT	CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE  POTENTIAL CAUSES OF ACTION COPYRIGHT INFRINGEMENT  LEASE  Contingent, Unliquidated  Contingent, Unliquidated  Contingent, Unliquidated  Contingent, Unliquidated  LEASE  Contingent, Unliquidated  Contingent, Unliquidated  Contingent, Unliquidated  Contingent, Disputed, Unliquidated  Contingent, Disputed, Unliquidated  Contingent, Disputed, Unliquidated

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## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

			T
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT, UNLIQUIDATED DISPUTED	AMOUNT OF CLAIM
1075068 - 10035856 GOODCHILD, BRIAN	POTENTIAL CAUSES OF ACTION COMPENSATION DISPUTE	Contingent, Disputed, Unliquidated	Unknown
1027261 - 10036026 HARRISON PROPERTIES, LLC Attn JOSEPH A. SHIREMAN 3081 PROGRESS BLVD. CORYDON IN 47112	LEASE	Contingent, Unliquidated	Unknown
1071925 - 10035444 HSBC BANK USA, AS SUCCESSOR TRUSTEE Attn MS SANDRA HORWITZ NATIONAL ASSOCIATION CORPORATE TRUST & LOAN AGENCY 452 FIFTH AVENUE NEW YORK NY 10018	DEBT 5 3/4% CONVERTIBLE DEBENTURES		Interest \$2,009,815.50 Principal \$125,000,000.00
1074290 - 10036028 IKON FINANCIAL SERVICES 1738 BASS ROAD MACON GA 31210	LEASE	Contingent, Unliquidated	Unknown
1074757 - 10036029 IOS CAPITAL, INC 1738 BASS ROAD MACON GA 31210	LEASE	Contingent, Unliquidated	Unknown
1072048 - 10036087 JP MORGAN SECURITIES, INC. 270 PARK AVENUE NEW YORK NY 10017-2014	INDEMNITY AGREEMENT	Contingent, Unliquidated	Unknown
1072205 - 10023682 KOREA DEVELOPMENT BANK Attn KOO BON SUNG 1156-4 SHINJUNG-1 DONG NAM-GU ULSAN 680-011 KOREA, REPUBLIC OF	GUARANTEE SEOJIN GUARANTEE	Contingent, Unliquidated	Unknown
1072206 - 10023683  KOREA DEVELOPMENT LEASING Attn KANG MIN HYO 19F SUHRIN BLDG 88 SUHRIN-DONG CHONGRO-GU SEOUL 110-790 KOREA, REPUBLIC OF	GUARANTEE SEOJIN GUARANTEE	Contingent, Unliquidated	Unknown
1072207 - 10023684 KOREA EXCHANGE BANK Attn MUN SUK EUN 676-116 ANYANG-4 DONG ANYANG-CITY KYUNGKI-DO 430-014 KOREA, REPUBLIC OF	GUARANTEE SEOJIN GUARANTEE	Contingent, Unliquidated	Unknown
1075015 - 10035705 KUMAR, HARDEV	LITIGATION BREACH OF CONTRACT	Contingent, Disputed, Unliquidated	Unknown

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## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

		T	
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT, UNLIQUIDATED DISPUTED	AMOUNT OF CLAIM
1034245 - 10035950 LEDDS DEVELOPMENT COMPANY 6850 NINETEEN MILE ROAD STERLING HEIGHTS MI 48314	LEASE	Contingent, Unliquidated	Unknown
1075094 - 10036179 LEMELSON MEDICAL EDUCATION & RESEARCH FOUNDATION LP LAW OFFICES OF GERALD D. HOSIER 8904 CANYON SPRINGS DR LAS VEGAS NV 89117	POTENTIAL CAUSES OF ACTION PATENT INFRINGEMENT	Contingent, Disputed, Unliquidated	Unknown
1074763 - 10036033 LEVEE LIFT, INC. 922 DIVISION STREET EVANSVILLE IN 47711	LEASE	Contingent, Unliquidated	Unknown
1072152 - 10031874 LILLY, RICK L. Attn CHRISTOPHER E. CLARK GOODIN ABERNATHY & MILLER LLP 8900 KEYSTONE AVENUE, SUITE 1100 INDIANAPOLIS IN 46240	LITIGATION PERSONAL INJURY; CASE NUMBER: 0501CT001	Contingent, Disputed, Unliquidated	Unknown
1074872 - 10036103 LOUGHREY, F. JOSEPH 4251 NORTH RIVERSIDE DRIVE COLUMBUS IN 47203	INDEMNITY AGREEMENT	Contingent, Unliquidated	Unknown
1074888 - 10036105 LOZELLE, JAMES R. 7971 GRAND BAY DRIVE NAPLES FL 34108	INDEMNITY AGREEMENT	Contingent, Unliquidated	Unknown
1075010 - 10036120 LOZELLE, WILLIAM E 1193 SUNNYDALE GROSSE POINTE WOODS MI 48236	INDEMNITY AGREEMENT	Contingent, Unliquidated	Unknown
1075069 - 10035857 LUMBERMANS MUTUAL CASUALTY COMPANY ONE KEMPER DR. LONG GROVE IL 60049	POTENTIAL CAUSES OF ACTION INVOICE FOR INSURANCE PREMIUMS	Contingent, Disputed, Unliquidated	Unknown
1074768 - 10036037 MIAMI INDUSTRIAL TRUCKS, INC. 2830 EAST RIVER ROAD DAYTON OH 45439	LEASE	Contingent, Unliquidated	Unknown
1036616 - 10035707 MICHIGAN, STATE OF/MIOSHA OCCUPATIONAL SAFETY AND HEALTH STANDARDS MI MI	POTENTIAL CAUSES OF ACTION VARIOUS MIOSHA VIOLATIONS	Contingent, Disputed, Unliquidated	Unknown
1074769 - 10036038 MITTLER SUPPLY INC. 3607 SOUTH MAIN STREET SOUTH BEND IN 46614	LEASE	Contingent, Unliquidated	Unknown

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Entity #3

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT, UNLIQUIDATED DISPUTED	AMOUNT OF CLAIM
1074880 - 10036104 NELSON, GEORGIA 2224 NORTH WAYNE AVENUE CHICAGO IL 60614	INDEMNITY AGREEMENT	Contingent, Unliquidated	Unknown
1074771 - 10036041 NEWCOURT COMMUNICATIONS FINANCE CORPORATION 2 GATEHALL DRIVE PARSIPPANY NJ 07054	LEASE	Contingent, Unliquidated	Unknown
1074903 - 10036107 NISSAN MOTOR CO., LTD. NO 2 TACARA-CHO KANAGAWA-KU YOKOHAMA, SHI KANAGAWAKEN JAPAN	INDEMNITY AGREEMENT	Contingent, Unliquidated	Unknown
1074772 - 10036042 NOVI RESEARCH PARK I LLC 2000 N. WOODWARD AVENUE, SUITE 100 BLOOMFIELD HILLS MI 48304	LEASE	Contingent, Unliquidated	Unknown
1075072 - 10036080 NOVI RESEARCH PARK II L.L.C. 40900 WOODWARD AVE SUITE 100 BLOOMFIELD HILLS MI 48304	LEASE	Contingent, Unliquidated	Unknown
1038622 - 10035951 NOVI RESEARCH PARK SPE LLC C/O LEADERSHIP MGMT CO 31313 NORTHWESTERN HWY SUITE #102 FARMINGTON HILLS MI 48334	LEASE	Contingent, Unliquidated	Unknown
1072159 - 10031915 OBREMSKIN, SYLVESTER Attn MARIANNE GOLDSTEIN ROBBINS, ESQ. PREVIANT, GOLDBERG, UELMEN, GRATZ, MILLER & BRUEGGEMAN 1555 N. RIVERCENTER DR. #202 MILWAUKEE WI 53212	LITIGATION BREACH OF CONTRACT; CASE NUMBER: 02-C-1073	Contingent, Disputed, Unliquidated	Unknown
1071844 - 10032194 OHIO BUREAU OF WORKERS COMP KING, LARRY 30 W. SPRING STREET COLUMBUS OH 43215-2256	WORKERS COMPENSATION	Contingent, Disputed, Unliquidated	Unknown
1074986 - 10036073 OPTIMAL, INC. Attn SONG YOUNG 14492 SHELDON ROAD SUITE 300 PLYMOUTH TOWNSHIP MI 48170	LEASE	Contingent, Unliquidated	Unknown
1074774 - 10036044 PATTS ENTERPRISES OF TRAVERSE CITY, LLC 4450 136TH AVENUE P.O. BOX 1993 HOLLAND MI 49422-1993	LEASE	Contingent, Unliquidated	Unknown

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## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

	1		
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT, UNLIQUIDATED DISPUTED	AMOUNT OF CLAIM
1074775 - 10036045 PENSKE TRUCK LEASING 5250 OLD MAUMEE ROAD FORT WAYNE IN 46803	LEASE	Contingent, Unliquidated	Unknown
1074776 - 10036046 PITNEY BOWES CREDIT CORPORATION FORT WAYNE DISTRICT 3232 ILLINOIS ROAD FORT WAYNE IN 46802	LEASE	Contingent, Unliquidated	Unknown
1074778 - 10036047 PRAXAIR, INC P.O. BOX 1986 55 OLD RIDGEBURY ROAD DANBURY CT 06813-1986	LEASE	Contingent, Unliquidated	Unknown
1074572 - 10029696 R. P. SWEENEY WAREHOUSE 754 COUNTY ROAD 13 TIFFIN OH 44883	CO-DEFENDANTS	Contingent, Disputed, Unliquidated	Unknown
1074575 - 10029703 RANDOL, SHANE 138 1/2 SOUTH BROADWAY STREET GREEN SPRING OH 44826	CO-DEFENDANTS	Contingent, Disputed, Unliquidated	Unknown
1074780 - 10036049 RICOH CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087	LEASE	Contingent, Unliquidated	Unknown
1074919 - 10036109 RUED, SCOTT D. 9007 AVILA COVE EDEN PRAIRIE MN 55347	INDEMNITY AGREEMENT	Contingent, Unliquidated	Unknown
1074917 - 10036108 S.A. JOHNSON 2310 HUNTINGTON POINT ROAD WEST WAYZATA MN 55391	INDEMNITY AGREEMENT	Contingent, Unliquidated	Unknown
1043887 - 10035851 SHAPE CORPORATION 14600 172ND AVE. GRAND HAVEN MI 49417	POTENTIAL CAUSES OF ACTION PATENT INFRINGEMENT	Contingent, Disputed, Unliquidated	Unknown
1043887 - 10036261 SHAPE CORPORATION 14600 172ND AVE. GRAND HAVEN MI 49417	LITIGATION COUNTER-CLAIM FOR BREACH OF CONTRACT; CASE NUMBER: 04-48815-CK	Contingent, Disputed, Unliquidated	Unknown
1072209 - 10023685 SHINHAN BANK Attn KIM TEA HOON 1046 BUMGYE-DONG ANYANG-CITY KYUNGKI-DO 431-085 KOREA, REPUBLIC OF	GUARANTEE SEOJIN GUARANTEE	Contingent, Unliquidated	Unknown
1072168 - 10031920 SHIPLEY, JAMES P. Attn MARIANNE GOLDSTEIN ROBBINS, ESQ. PREVIANT, GOLDBERG, UELMEN, GRATZ, MILLER & BRUEGGEMAN 1555 N. RIVERCENTER DR. #202 MILWAUKEE WI 53212	LITIGATION BREACH OF CONTRACT; CASE NUMBER: 02-C-1073	Contingent, Disputed, Unliquidated	Unknown

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## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

	T		
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT, UNLIQUIDATED DISPUTED	AMOUNT OF CLAIM
1053860 - 10023625 SILVER POINT CAPITAL, LP Attn WALKER, GREG C 600 STEAMBOAT RD GREENWICH CT 06830	GUARANTEE SENIOR CREDIT FACILITY	Contingent, Unliquidated	Unknown
1053860 - 10035788 SILVER POINT CAPITAL, LP Attn WALKER, GREG C 600 STEAMBOAT RD GREENWICH CT 06830	GUARANTEE SECOND LIEN FACILITY	Contingent, Unliquidated	Unknown
1072172 - 10031924 SMITH, OTHA L Attn MARIANNE GOLDSTEIN ROBBINS, ESQ. PREVIANT, GOLDBERG, UELMEN, GRATZ, MILLER & BRUEGGEMAN 1555 N. RIVERCENTER DR. #202 MILWAUKEE WI 53212	LITIGATION BREACH OF CONTRACT; CASE NUMBER: 02-C-1073	Contingent, Disputed, Unliquidated	Unknown
1075073 - 10036081 SOO LINE RAILROAD COMPANY DBA CANADIAN PACIFIC RAILWAY MINNEAPOLIS MN	LEASE	Contingent, Unliquidated	Unknown
1074783 - 10036052 STAR TRUCK RENTALS, INC. 3940 EASTERN AVENUE, SE GRAND RAPIDS MI 49508	LEASE	Contingent, Unliquidated	Unknown
1074688 - 10035854 SULLIVAN, EDWARD 4747 BAY CITY FORESTVILLE CASS CITY MI 48726	POTENTIAL CAUSES OF ACTION PERSONAL INJURY	Contingent, Disputed, Unliquidated	Unknown
1074573 - 10029699 SWEENEY, ROBERT P. 610 NORTH STONE STREET FREMONT OH 43420	CO-DEFENDANTS	Contingent, Disputed, Unliquidated	Unknown
1075074 - 10036082 TELECORP REALTY, L.L.C. 101 NORTH GLEBE ROAD SUITE 800 ARLINGTON VA 22201	LEASE	Contingent, Unliquidated	Unknown
1074787 - 10036055 TOKAI FINANCIAL SERVICES, INC. 1055 WESTLAKES DRIVE BERWYN PA 19312	LEASE	Contingent, Unliquidated	Unknown
1074788 - 10036056 TOSHIBA AMERICA INFORMATION SYSTEMS, INC. 1961 HIRST DRIVE MOBERLY MO 65210	LEASE	Contingent, Unliquidated	Unknown
1074789 - 10036058 TOSHIBA BUSINESS SOLUTIONS 26550 HAGGERTY FARMINGTON HILLS MI 48331	LEASE	Contingent, Unliquidated	Unknown

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Entity #3

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT, UNLIQUIDATED DISPUTED	AMOUNT OF CLAIM
1047549 - 10036116 TOWERS PERRIN PO BOX 8500 S-6110 PHILADELPHIA PA 19178	INDEMNITY AGREEMENT	Contingent, Unliquidated	Unknown
1072176 - 10031927 VICK, TERRY S. Attn MARIANNE GOLDSTEIN ROBBINS, ESQ. PREVIANT, GOLDBERG, UELMEN, GRATZ, MILLER & BRUEGGEMAN 1555 N. RIVERCENTER DR. #202 MILWAUKEE WI 53212	LITIGATION BREACH OF CONTRACT; CASE NUMBER: 02-C-1073	Contingent, Disputed, Unliquidated	Unknown
1075075 - 10036083 VOICE STREAM PCS II CORP 5235 NORTH IRONWOOD RD GLENDALE WI 53217	LEASE	Contingent, Unliquidated	Unknown
1071916 - 10035661 WELLS FARGO, AS TRUSTEE Attn NICOLE HILL, JANE Y. SCHWEIGER WELLS FARGO BANK MINNESOTA, N.A. CORPORATE TRUST SERVICES 6TH & MARQUETTE - MACN 9303-120 MINNEAPOLIS MN 55479	DEBT 6 3/4% CONVERTIBLE SUBORDINATED DEBENTURES		Interest \$5,873,855.98 Principal \$258,750,000.00
1072178 - 10031928 WELLS, MONICA R. Attn CHRISTOPHER C. MYERS CHRISTOPHER C. MYERS & ASSOCIATES 809 SOUTH CALHOUN STREET, SUITE 400 FORT WAYNE IN 46802	LITIGATION GENDER DISCRIMINATION; CASE NUMBER: 1:04-CV-067	Contingent, Disputed, Unliquidated	Unknown
1072212 - 10023686 WOORI BANK Attn SEO YANG WOO 1049-4 BUMGYE-DONG ANYANG-CITY KYUNGKI-DO 431-812 KOREA, REPUBLIC OF	GUARANTEE SEOJIN GUARANTEE	Contingent, Unliquidated	Unknown
1074870 - 10036101 ZAMBRANO, ENRIQUE LA PARVADA 1016 LOS ANGELITOS SAN PEDRO GARZA GARCIA 66230 MEXICO	INDEMNITY AGREEMENT	Contingent, Unliquidated	Unknown
		TOTAL:	\$391,633,671.48

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#### SCHEDULE G

#### EXECUTORY CONTRACTS AND UNEXPIRED LEASES

#### **GENERAL NOTES**

- 1. Listing a contract or lease on Schedule G does not constitute an admission by the Debtor that the contract is an executory contract or a lease, or a waiver of the Debtor's right to recharacterize the contract as non-executory or as something other than a true lease.
- 2. The Debtor has not listed various types of contracts. For example, the Debtor has not listed (i) purchase and sale orders because of their large number and transitory nature, (ii) confidentiality and secrecy agreements in order to honor the terms of such contracts, and (iii) contracts that are not usually deemed to be executory such as customs and import bonds and agreements involving financial accommodation.
- 3. Portions of some of the contracts that are listed on Schedule G have been fully performed, while other portions of the same contracts remain executory, such as asset sale contracts that have mutual indemnity obligations.
- 4. Based on the size and nature of the Debtor's business, the Debtor anticipates that it will subsequently discover various contracts that were inadvertently omitted from Schedule G. To the extent the Debtor discovers any material contracts that should have been listed on this Schedule, the Debtor will amend Schedule G to include such contracts.

Entity #3

## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
1074564 - 10033689 A. O. SMITH CORPORATION P.O. BOX 245009 MILWAUKEE WI 53224-9509	Type of Contract: INDEMNITY AGREEMENT Description: ASSET PURCHASE AGREEMENT WITH INDEMNITY PROVISION
1074519 - 10034590 ACE USA 525 WEST MONROE, SUITE 1900 CHICAGO IL 60661	Type of Contract: INSURANCE Number: 497141-38 Effective Date: 04/18/2000 Description: MARINE CARGO
1014835 - 10033834 AFCO PREMIUM CREDIT LLC 1 SOUTH SUMMIT AVENUE SUITE 304A OAKBROOK TERRACE IL 60181	Type of Contract: FINANACE AGREEMENT Effective Date: 10/20/2004 Description: 9 PAYMENTS OF \$375,002.60
1074520 - 10034616 AIG 175 WATER STREET, 21ST FLOOR NEW YORK NY 10038	Type of Contract: INSURANCE Number: BE2978242 Effective Date: 10/01/2004 Term: 01-OCT-05 Description: UMBRELLA LIABILITY
1074521 - 10034642 AIG 300 SOUTH RIVERSIDE PLAZA SUITE 2100 CHICAGO IL 60606	Type of Contract: INSURANCE Number: 80-0265102 Effective Date: 10/01/2004 Term: 01-OCT-05 Description: FOREIGN GENERAL LIABILITY/AUTO
1074521 - 10034668 AIG 300 SOUTH RIVERSIDE PLAZA SUITE 2100 CHICAGO IL 60606	Type of Contract: INSURANCE Number: 83-47827 Effective Date: 10/01/2004 Term: 01-OCT-05 Description: FOREIGN WORKERS COMPENSATION
1015157 - 10033704 ALI JENAB 230 DE ANZA LANE LOS ALTOS CA 94022	Type of Contract: INDEMNITY AGREEMENT Description: INDEMNIFICATION AGREEMENT
1015552 - 10035932 AMERICAN INDUSTRIES, INC. Attn JOSEPH E. YOVANOVITCH P.O. BOX 16968 MILWAUKEE WI 53216	Type of Contract: EQUIPMENT LEASE Effective Date: 07/26/2004 Term: MONTHLY Description: OFFICE LEASE - MILWAUKEE
1075009 - 10035684 ANN ARBOR ASSEMBLY CORP 2625 TYLER ROAD YPSILANTI MI 48198	Type of Contract: INDEMNITY AGREEMENT Description: ASSET PURCHASE AGREEMENT (5-4-1994)
1074723 - 10035176 ASCOM HASLER LEASING A PROGRAM OF: MELLON LEASING 1000 CORPORATE NORTH BANNOCKBURN IL 60015-1279	Type of Contract: LEASE Effective Date: 06/14/2000 Term: 6/14/2005 Description: TRAVERSE CITY: EQUIPMENT LEASE, MAIL MACHINE
1074723 - 10035177 ASCOM HASLER LEASING A PROGRAM OF: MELLON LEASING 1000 CORPORATE NORTH BANNOCKBURN IL 60015-1279	Type of Contract: LEASE Effective Date: 05/18/2001 Term: 4/18/2006 Description: LANSING: EQUIPMENT LEASE, TCM LIFT TRUCK FCB25A4

Entity #3

NAME AND MAILING ADDRESS,	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S
INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
1074723 - 10035178 ASCOM HASLER LEASING A PROGRAM OF: MELLON LEASING 1000 CORPORATE NORTH BANNOCKBURN IL 60015-1279	Type of Contract: LEASE Effective Date: 05/18/2001 Term: 4/18/2006 Description: LANSING: EQUIPMENT LEASE, TCM LIFT TRUCK FCB30A4
1074724 - 10035179 ASSOCIATES LEASING, INC. 8001 RIDGEPOINT DRIVE IRVING TX 75063	Type of Contract: LEASE Effective Date: 04/01/2000 Term: 4/1/2006 Description: BLUFFTON: EQUIPMENT RENTAL, 1 SKYJACK, CITICAPITAL
1071920 - 10035492 BANK OF NEW YORK, AS TRUSTEE Attn ROXANE ELLWANGER CORPORATE TRUST DEPT - MIDWEST BNY MIDWEST TRUST CO. 2 N. LASALLE ST. SUITE 1020 CHICAGO IL 60602	Type of Contract: GUARANTEE Description: 12% SENIOR NOTE
1071921 - 10035517 BANK OF NEW YORK, AS TRUSTEE Attn ROXANE ELLWANGER CORPORATE TRUST DEPT BNY MIDWEST TRUST CO. 2 N. LASALLE ST. SUITE 1020 CHICAGO IL 60602	Type of Contract: GUARANTEE Description: 9 1/4% SENIOR EURO NOTE
1056347 - 10033729 CAMPBELL,DUGALD K 4959 WINTER RIDGE SE ADA MI 49301	Type of Contract: INDEMNITY AGREEMENT Description: INDEMNIFICATION AGREEMENT
1018935 - 10035188 CANON FINANCIAL SERVICES INC P.O. BOX 4004 CAROL STREAM IL 60197-4004	Type of Contract: LEASE Effective Date: 09/21/2004 Term: 9/21/2007 Description: MILAN: MAINTENANCE AGREEMENT, COPIER
1074730 - 10035190 CARDINAL CARRYOR INC. 1055 GRADE LANE LOUISVILLE KY 40213	Type of Contract: LEASE Term: 1/10/08 Description: CORYDON: RENTAL AGREEMENT, CLARK CGC30
1074730 - 10035191 CARDINAL CARRYOR INC. 1055 GRADE LANE LOUISVILLE KY 40213	Type of Contract: LEASE Term: 1/10/08 Description: CORYDON: RENTAL AGREEMENT, CLARK CGC30
1074730 - 10035192 CARDINAL CARRYOR INC. 1055 GRADE LANE LOUISVILLE KY 40213	Type of Contract: LEASE Term: 1/15/09 Description: CORYDON: RENTAL AGREEMENT, CLARK CGC30
1074730 - 10035193 CARDINAL CARRYOR INC. 1055 GRADE LANE LOUISVILLE KY 40213	Type of Contract: LEASE Term: 1/15/09 Description: CORYDON: RENTAL AGREEMENT, CLARK CGC30
1074730 - 10035194 CARDINAL CARRYOR INC. 1055 GRADE LANE LOUISVILLE KY 40213	Type of Contract: LEASE Term: 1/31/06 Description: CORYDON: RENTAL AGREEMENT, 8000 LB

Entity #3

## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Type of Contract: LEASE Term: 1/7/05 Description: CORYDON: RENTAL AGREEMENT, 8000 LB
Type of Contract: LEASE Term: 1/7/05 Description: CORYDON: RENTAL AGREEMENT, CLARK CGP50
Type of Contract: LEASE Term: 2/28/05 Description: CORYDON: RENTAL AGREEMENT, CLARK CGC30
Type of Contract: LEASE Term: 2/7/06 Description: CORYDON: RENTAL AGREEMENT, CLARK CGC30
Type of Contract: LEASE Term: 2/7/06 Description: CORYDON: RENTAL AGREEMENT, CLARK CGC30
Type of Contract: LEASE Term: 2/7/06 Description: CORYDON: RENTAL AGREEMENT, CLARK CGC30
Type of Contract: LEASE Term: 2/7/06 Description: CORYDON: RENTAL AGREEMENT, CLARK CGC30
Type of Contract: LEASE Term: 2/7/06 Description: CORYDON: RENTAL AGREEMENT, CLARK CGC30
Type of Contract: LEASE Term: 2/7/06 Description: CORYDON: RENTAL AGREEMENT, CLARK CGC30
Type of Contract: LEASE Term: 2/7/06 Description: CORYDON: RENTAL AGREEMENT, CLARK CGC30
Type of Contract: LEASE Term: 3/31/05 Description: CORYDON: RENTAL AGREEMENT, CLARK CGC30
Type of Contract: LEASE Term: 4/20/06 Description: CORYDON: RENTAL AGREEMENT, 8000 LB

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NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
1074730 - 10035207 CARDINAL CARRYOR INC. 1055 GRADE LANE LOUISVILLE KY 40213	Type of Contract: LEASE Term: 4/20/06 Description: CORYDON: RENTAL AGREEMENT, 8000 LB
1074730 - 10035208 CARDINAL CARRYOR INC. 1055 GRADE LANE LOUISVILLE KY 40213	Type of Contract: LEASE Term: 4/30/05 Description: CORYDON: RENTAL AGREEMENT, CLARK CGC30
1074730 - 10035209 CARDINAL CARRYOR INC. 1055 GRADE LANE LOUISVILLE KY 40213	Type of Contract: LEASE Term: 4/30/05 Description: CORYDON: RENTAL AGREEMENT, CLARK CGC30
1074730 - 10035210 CARDINAL CARRYOR INC. 1055 GRADE LANE LOUISVILLE KY 40213	Type of Contract: LEASE Term: 4/30/05 Description: CORYDON: RENTAL AGREEMENT, CLARK CGC30
1074730 - 10035211 CARDINAL CARRYOR INC. 1055 GRADE LANE LOUISVILLE KY 40213	Type of Contract: LEASE Term: 4/30/05 Description: CORYDON: RENTAL AGREEMENT, CLARK CGC30
1074730 - 10035212 CARDINAL CARRYOR INC. 1055 GRADE LANE LOUISVILLE KY 40213	Type of Contract: LEASE Term: 4/30/05 Description: CORYDON: RENTAL AGREEMENT, CLARK CGC30
1074730 - 10035213 CARDINAL CARRYOR INC. 1055 GRADE LANE LOUISVILLE KY 40213	Type of Contract: LEASE Term: 4/30/05 Description: CORYDON: RENTAL AGREEMENT, CLARK CGC30
1074730 - 10035214 CARDINAL CARRYOR INC. 1055 GRADE LANE LOUISVILLE KY 40213	Type of Contract: LEASE Term: 4/30/05 Description: CORYDON: RENTAL AGREEMENT, CLARK CGC30
1074730 - 10035215 CARDINAL CARRYOR INC. 1055 GRADE LANE LOUISVILLE KY 40213	Type of Contract: LEASE Term: 4/30/06 Description: CORYDON: RENTAL AGREEMENT, CLARK 10,000 LB
1074730 - 10035216 CARDINAL CARRYOR INC. 1055 GRADE LANE LOUISVILLE KY 40213	Type of Contract: LEASE Term: 4/30/06 Description: CORYDON: RENTAL AGREEMENT, CLARK 10,000 LB
1074730 - 10035217 CARDINAL CARRYOR INC. 1055 GRADE LANE LOUISVILLE KY 40213	Type of Contract: LEASE Term: 5/31/05 Description: CORYDON: RENTAL AGREEMENT, CLARK 15,000 LB
1074730 - 10035218 CARDINAL CARRYOR INC. 1055 GRADE LANE LOUISVILLE KY 40213	Type of Contract: LEASE Term: 5/31/05 Description: CORYDON: RENTAL AGREEMENT, CLARK 15,000 LB

Entity #3

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
1074730 - 10035219 CARDINAL CARRYOR INC. 1055 GRADE LANE LOUISVILLE KY 40213	Type of Contract: LEASE Term: 6/30/06 Description: CORYDON: RENTAL AGREEMENT, CLARK 15,000 LB
1074730 - 10035220 CARDINAL CARRYOR INC. 1055 GRADE LANE LOUISVILLE KY 40213	Type of Contract: LEASE Term: 6/30/06 Description: CORYDON: RENTAL AGREEMENT, CLARK 15,000 LB
1074730 - 10035221 CARDINAL CARRYOR INC. 1055 GRADE LANE LOUISVILLE KY 40213	Type of Contract: LEASE Term: 6/6/08 Description: CORYDON: RENTAL AGREEMENT, 8000 LB
1074730 - 10035222 CARDINAL CARRYOR INC. 1055 GRADE LANE LOUISVILLE KY 40213	Type of Contract: LEASE Term: 7/10/06 Description: CORYDON: RENTAL AGREEMENT, ADVANCE SWEEPER 2060
1074730 - 10035223 CARDINAL CARRYOR INC. 1055 GRADE LANE LOUISVILLE KY 40213	Type of Contract: LEASE Term: 7/31/05 Description: CORYDON: RENTAL AGREEMENT, 8000 LB
1074730 - 10035224 CARDINAL CARRYOR INC. 1055 GRADE LANE LOUISVILLE KY 40213	Type of Contract: LEASE Term: 7/31/05 Description: CORYDON: RENTAL AGREEMENT, 8000 LB
1074730 - 10035225 CARDINAL CARRYOR INC. 1055 GRADE LANE LOUISVILLE KY 40213	Type of Contract: LEASE Term: 8/26/08 Description: CORYDON: RENTAL AGREEMENT, 8000 LB
1074730 - 10035226 CARDINAL CARRYOR INC. 1055 GRADE LANE LOUISVILLE KY 40213	Type of Contract: LEASE Term: 8/31/05 Description: CORYDON: RENTAL AGREEMENT, CLARK 10,000 LB
1074730 - 10035227 CARDINAL CARRYOR INC. 1055 GRADE LANE LOUISVILLE KY 40213	Type of Contract: LEASE Term: 8/31/05 Description: CORYDON: RENTAL AGREEMENT, CLARK 10,000 LB
1074730 - 10035228 CARDINAL CARRYOR INC. 1055 GRADE LANE LOUISVILLE KY 40213	Type of Contract: LEASE Term: OCTOBER-05 Description: CORYDON: RENTAL AGREEMENT, CLARK 15000 LP
1074730 - 10035229 CARDINAL CARRYOR INC. 1055 GRADE LANE LOUISVILLE KY 40213	Type of Contract: LEASE Term: OCTOBER-05 Description: CORYDON: RENTAL AGREEMENT, CLARK 15000 LP
1019485 - 10033717 CHANGCHUN TOWER GOLDEN RING Attn PEI PEI XU AUTOMOTIVE PRODUCTS CO.,LTD NO. 153-3 DONGFENG STREET CHANGCHUN 130011 CHINA	Type of Contract: LICENSING AGREEMENT Description: TECHNOLOGY TRANSFER AGREEMENT (3-20-1997)

Entity #3

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
1074523 - 10034694 CHUBB & SON INC. OF ILLINOIS SEARS TOWER, SUITE 4700 233 SOUTH WACKER DR. CHICAGO IL 60606	Type of Contract: INSURANCE Number: 6801-6252 Effective Date: 10/15/2004 Term: 15-OCT-05 Description: EXCESS A-SIDE D&O
1074523 - 10034720 CHUBB & SON INC. OF ILLINOIS SEARS TOWER, SUITE 4700 233 SOUTH WACKER DR. CHICAGO IL 60606	Type of Contract: INSURANCE Number: 8151-5430 Effective Date: 10/15/2004 Term: 15-OCT-05 Description: D&O LIABILITY
1074523 - 10034746 CHUBB & SON INC. OF ILLINOIS SEARS TOWER, SUITE 4700 233 SOUTH WACKER DR. CHICAGO IL 60606	Type of Contract: INSURANCE Number: 8151-5430 Effective Date: 10/15/2004 Term: 15-OCT-05 Description: FIDUCIARY LIABILITY
1074523 - 10034772 CHUBB & SON INC. OF ILLINOIS SEARS TOWER, SUITE 4700 233 SOUTH WACKER DR. CHICAGO IL 60606	Type of Contract: INSURANCE Number: 8173-9595 Effective Date: 10/15/2004 Term: 15-OCT-05 Description: EXCESS EMPLOYMENT PRACTICES
1074734 - 10035238 CITICORP DEL-LEASE, INC 450 MAMARONECK AVENUE HARRISON NY 10528	Type of Contract: LEASE Effective Date: 02/11/2003 Term: 1/11/2007 Description: BLUFFTON: EQUIPMENT RENTAL, 1 GENIE MAN LIFT MODEL # Z4525JDC
1074734 - 10035239 CITICORP DEL-LEASE, INC 450 MAMARONECK AVENUE HARRISON NY 10528	Type of Contract: LEASE Effective Date: 04/21/2003 Term: 3/21/2005 Description: BLUFFTON: EQUIPMENT RENTAL, 1 SKYJACK MODEL # 33N
1074945 - 10033828 CLARK, W. BRUCE CASSELS BROCK & BLACKWELL LLP 2100 SCOTIA PLAZA 40 KING STREET WEST TORONTO ON M5H 3C2 CANADA	Type of Contract: INDEMNITY AGREEMENT Description: IDEMNITY - INDEPENDENT DIRECTOR
1074950 - 10035435 CORLETT & DITTMER Attn ED CORLETT 6812 OLD 28TH STREET SOUTHEAST GRAND RAPIDS MI 49546	Type of Contract: PROFESSIONAL SERVICES Description: SARBANES OXLEY SERVICES
1074977 - 10035566 CORPORATE 44 BUSINESS PARK Attn LISA M. GATES SUMMIT REALTY GROUP 10SOUTH BRENTWOOD BLVD SUITE 100 ST LOUIS MO 63105	Type of Contract: LEASE Description: PHYSICAL LOCATION: 2012 OVERMEYER DRIVE, FENTON, MO 63026
1074737 - 10035243 DE LAGE LANDEN FINANCIAL SERVICES, INC. 1055 WESTLAKES DRIVE BERWYN PA 19312-2410	Type of Contract: LEASE Effective Date: 11/01/2000 Term: 10/31/2005 Description: KENDALLVILLE: EQUIPMENT LEASE, SHARP COPIER

Entity #3

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
1022713 - 10035557 DIAGNOSTIC REAL ESTATE, LLC 6540 BURROUGHS STERLING HEIGHTS MI 48314	Type of Contract: LEASE Description: PHYSICAL LOCATION: 6540 BURROUGHS STREET, STERLING HEIGHTS, MI 48314
1074526 - 10034798 DISCOVER RE ONE PPG PLACE, SUITE 2910 PITTSBURGH PA 15222	Type of Contract: INSURANCE Number: D002A00325 Effective Date: 10/01/2004 Term: 01-OCT-05 Description: AUTOMOBILE LIABILITY
1074526 - 10034824 DISCOVER RE ONE PPG PLACE, SUITE 2910 PITTSBURGH PA 15222	Type of Contract: INSURANCE Number: D002L00061 Effective Date: 10/01/2004 Term: 01-OCT-05 Description: GENERAL LIABILITY
1074865 - 10033728 DR. JURGEN M. GEISSINGER LIFZTSTRASSE 9, D'73655 PLUDERHAUFEN GERMANY	Type of Contract: INDEMNITY AGREEMENT Description: INDEMNIFICATION AGREEMENT
1075008 - 10035683 EDGEWOOD TOOL AND MFG. CO. 27275 HAGGERTY ROAD NOVI MI 48377	Type of Contract: INDEMNITY AGREEMENT Description: ASSET PURCHASE AGREEMENT (5-4-1994)
1074742 - 10035248 ENGINEERED PROTECTION SYSTEMS, INC. 750 FRONT ST, N.W. GRAND RAPIDS MI 49504	Type of Contract: LEASE Effective Date: 01/31/1996 Description: TRAVERSE CITY: EQUIPMENT AND MONITORING LEASE, BURGLAR ALARM
1074952 - 10035437 EQUISERVE TRUST COMPANY, N.A. Attn SOPHIA BUSKO AND EQUISERVE, INC. 150 ROYALL STREET CANTON MA 2021	Type of Contract: PROFESSIONAL SERVICES Description: STOCK TRANSFER AGENT SERVICES
1074951 - 10035436 ERNST & YOUNG Attn MATTHEW HOWLEY SEARS TOWER, 233 SOUTH WACKER DRIVE CHICAGO IL 60606	Type of Contract: PROFESSIONAL SERVICES Description: VALUATION SERVICE - SEOJIN AND SFAS 142
1074871 - 10033736 ESTAMPADOS METALICOS NACIONALES AUTOMOTRICES, C.A.	Type of Contract: LICENSING AGREEMENT Description: LICENSE AND TECHNOLOGY TRANSFER AGREEMENT (3-3-1998)
1074531 - 10034893 FM GLOBAL 39555 ORCHARD HILL PLACE, SUITE 155 NOVI MI 48375	Type of Contract: INSURANCE Number: NB749 Effective Date: 10/01/2004 Term: 01-OCT-05 Description: PROPERTY
1027261 - 10035264 HARRISON PROPERTIES, LLC Attn JOSEPH A. SHIREMAN 3081 PROGRESS BLVD. CORYDON IN 47112	Type of Contract: LEASE Description: CORYDON: WAREHOUSE LEASE, WAREHOUSE

Entity #3

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
1074532 - 10034919 HARTFORD 2 N. LASALLE ST., 25TH FLOOR CHICAGO IL 60602	Type of Contract: INSURANCE Number: GT0214141 Effective Date: 10/15/2004 Term: 15-OCT-05 Description: EMPLYMENT PRACTICES LIABILITY
1074290 - 10035268 IKON FINANCIAL SERVICES 1738 BASS ROAD MACON GA 31210	Type of Contract: LEASE Effective Date: 02/13/2002 Term: 2/12/2007 Description: MILWAUKE: EQUIPMENT LEASE, COPIERS
1074290 - 10035269 IKON FINANCIAL SERVICES 1738 BASS ROAD MACON GA 31210	Type of Contract: LEASE Effective Date: 01/01/2004 Term: 12/1/2006 Description: SMYRNA: EQUIPMENT LEASE, COPIER
1074290 - 10035270 IKON FINANCIAL SERVICES 1738 BASS ROAD MACON GA 31210	Type of Contract: LEASE Effective Date: 05/01/2004 Term: 4/1/2007 Description: SMYRNA: EQUIPMENT LEASE, COPIERS
1074290 - 10035271 IKON FINANCIAL SERVICES 1738 BASS ROAD MACON GA 31210	Type of Contract: LEASE Effective Date: 07/01/2004 Term: 6/1/2007 Description: SMYRNA: EQUIPMENT LEASE, COPIER
1074757 - 10035272 IOS CAPITAL, INC 1738 BASS ROAD MACON GA 31210	Type of Contract: LEASE Effective Date: 03/28/2000 Term: 2/28/2005 Description: LANSING: EQUIPMENT LEASE, IR 550
1074757 - 10035273 IOS CAPITAL, INC 1738 BASS ROAD MACON GA 31210	Type of Contract: LEASE Effective Date: 03/14/2002 Term: 2/14/2007 Description: LANSING: EQUIPMENT LEASE, RICOH COPIER, ETC
1074757 - 10035274 IOS CAPITAL, INC 1738 BASS ROAD MACON GA 31210	Type of Contract: LEASE Effective Date: 10/08/2002 Term: 9/2/2006 Description: CLINTO: EQUIPMENT LEASE, COPIER
1074757 - 10035275 IOS CAPITAL, INC 1738 BASS ROAD MACON GA 31210	Type of Contract: LEASE Effective Date: 02/04/2003 Term: 1/4/2008 Description: LANSING: EQUIPMENT LEASE, CANON 710 FAX MACHINE
1074757 - 10035276 IOS CAPITAL, INC 1738 BASS ROAD MACON GA 31210	Type of Contract: LEASE Effective Date: 04/01/2004 Term: 3/31/2007 Description: NAH: EQUIPMENT LEASE, GRAND RAPIDS
1074954 - 10035439 JEFFERSON WELLS INTERNATIONAL Attn ROSSANCE BECK 4000 TOWN CENTER, SUITE 725 SOUTHFIELD MI 48075	Type of Contract: PROFESSIONAL SERVICES Description: OUTSOURCED TAX SERVICES
1072048 - 10035908 JP MORGAN SECURITIES, INC. 270 PARK AVENUE NEW YORK NY 10017-2014	Type of Contract: INDEMNITY AGREEMENT Description: REGISTRATION AGENT

Entity #3

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
1074891 - 10033762 KIKUCHI CO., LTD. 4-8-41 SHINMEIDAI HAMURA TOKYO 205-0023 JAPAN	Type of Contract: LICENSING AGREEMENT Description: TECHNICAL COLLABORATION AGREEMENT (4-1-1997)
1072205 - 10035524 KOREA DEVELOPMENT BANK Attn KOO BON SUNG 1156-4 SHINJUNG-1 DONG NAM-GU ULSAN 680-011 KOREA, REPUBLIC OF	Type of Contract: GUARANTEE Description: SEOJIN GUARANTEE
1072206 - 10035525 KOREA DEVELOPMENT LEASING Attn KANG MIN HYO 19F SUHRIN BLDG 88 SUHRIN-DONG CHONGRO-GU SEOUL 110-790 KOREA, REPUBLIC OF	Type of Contract: GUARANTEE Description: SEOJIN GUARANTEE
1072207 - 10035526 KOREA EXCHANGE BANK Attn MUN SUK EUN 676-116 ANYANG-4 DONG ANYANG-CITY KYUNGKI-DO 430-014 KOREA, REPUBLIC OF	Type of Contract: GUARANTEE Description: SEOJIN GUARANTEE
1074955 - 10035440 KPMG LLP Attn NORETA DAVIS 150 WEST JEFFERSON SUITE 1200 DETROIT MI 48226	Type of Contract: PROFESSIONAL SERVICES Description: SARBANES OXLEY SERVICES
1034245 - 10035558 LEDDS DEVELOPMENT COMPANY 6850 NINETEEN MILE ROAD STERLING HEIGHTS MI 48314	Type of Contract: LEASE Description: PHYSICAL LOCATION: 6425 NINETEEN MILE ROAD, STERLING HEIGHTS, MI 48314
1074763 - 10035282 LEVEE LIFT, INC. 922 DIVISION STREET EVANSVILLE IN 47711	Type of Contract: LEASE Effective Date: 05/01/2001 Term: 4/30/2006 Description: VARILEASE: EQUIPMENT RENTAL AGREEMENT, BLUFFTON - FORKLIFTS
1074763 - 10035283 LEVEE LIFT, INC. 922 DIVISION STREET EVANSVILLE IN 47711	Type of Contract: LEASE Effective Date: 11/06/2002 Term: NOVEMBER-07 Description: CORYDON: EQUIPMENT RENTAL AGREEMENT, GC30K
1074763 - 10035284 LEVEE LIFT, INC. 922 DIVISION STREET EVANSVILLE IN 47711	Type of Contract: LEASE Effective Date: 11/06/2002 Term: NOVEMBER-07 Description: CORYDON: EQUIPMENT RENTAL AGREEMENT, GC30K

Entity #3

## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
1074763 - 10035285 LEVEE LIFT, INC. 922 DIVISION STREET EVANSVILLE IN 47711	Type of Contract: LEASE Effective Date: 11/06/2002 Term: NOVEMBER-07 Description: CORYDON: EQUIPMENT RENTAL AGREEMENT, GC30K
1074763 - 10035286 LEVEE LIFT, INC. 922 DIVISION STREET EVANSVILLE IN 47711	Type of Contract: LEASE Term: JANUARY-00 Description: CORYDON: EQUIPMENT RENTAL AGREEMENT, CATERPILLAR
1074763 - 10035287 LEVEE LIFT, INC. 922 DIVISION STREET EVANSVILLE IN 47711	Type of Contract: LEASE Term: PRICE CHANGE MAY 2002 Description: CORYDON: EQUIPMENT RENTAL AGREEMENT, CATERPILLAR
1074763 - 10035288 LEVEE LIFT, INC. 922 DIVISION STREET EVANSVILLE IN 47711	Type of Contract: LEASE Term: PRICE CHANGE MAY 2002 Description: CORYDON: EQUIPMENT RENTAL AGREEMENT, CATERPILLAR
1074763 - 10035289 LEVEE LIFT, INC. 922 DIVISION STREET EVANSVILLE IN 47711	Type of Contract: LEASE Term: SEPT 08 Description: CORYDON: EQUIPMENT RENTAL AGREEMENT, JLG 260 MRT
1074763 - 10035290 LEVEE LIFT, INC. 922 DIVISION STREET EVANSVILLE IN 47711	Type of Contract: LEASE Term: SEPT 08 Description: CORYDON: EQUIPMENT RENTAL AGREEMENT, JLG 260 MRT
1074763 - 10035291 LEVEE LIFT, INC. 922 DIVISION STREET EVANSVILLE IN 47711	Type of Contract: LEASE Description: CORYDON: EQUIPMENT RENTAL AGREEMENT, CATERPILLAR
1074533 - 10034945 LIBERTY MUTUAL 150 SOUTH WACKER DR. CHICAGO IL 60606	Type of Contract: INSURANCE Number: 190352 014 Effective Date: 10/15/2004 Term: 15-OCT-05 Description: EXCESS D&O LIABILITY
1074872 - 10033737 LOUGHREY, F. JOSEPH 4251 NORTH RIVERSIDE DRIVE COLUMBUS IN 47203	Type of Contract: INDEMNITY AGREEMENT Description: INDEMNIFICATION AGREEMENT
1074888 - 10033759 LOZELLE, JAMES R. 7971 GRAND BAY DRIVE NAPLES FL 34108	Type of Contract: INDEMNITY AGREEMENT Description: INDEMNIFICATION AGREEMENT
1074888 - 10035685 LOZELLE, JAMES R. 7971 GRAND BAY DRIVE NAPLES FL 34108	Type of Contract: INDEMNITY AGREEMENT Description: ASSET PURCHASE AGREEMENT (5-4-1994)
1075010 - 10035686 LOZELLE, WILLIAM E 1193 SUNNYDALE GROSSE POINTE WOODS MI 48236	Type of Contract: INDEMNITY AGREEMENT Description: ASSET PURCHASE AGREEMENT (5-4-1994)

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Entity #3

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
1074768 - 10035297 MIAMI INDUSTRIAL TRUCKS, INC. 2830 EAST RIVER ROAD DAYTON OH 45439	Type of Contract: LEASE Effective Date: 04/30/2002 Term: 4/30/2005 Description: BLUFFTON: EQUIPMENT RENTAL, 3 FORKLIFTS, CITICAPITAL
1074768 - 10035298 MIAMI INDUSTRIAL TRUCKS, INC. 2830 EAST RIVER ROAD DAYTON OH 45439	Type of Contract: LEASE Effective Date: 11/01/2002 Term: 11/1/2007 Description: BLUFFTON: EQUIPMENT RENTAL, 1 FORKLIFT, 2 BATTERIES, 1 CHARGER, MIT
1074768 - 10035299 MIAMI INDUSTRIAL TRUCKS, INC. 2830 EAST RIVER ROAD DAYTON OH 45439	Type of Contract: LEASE Effective Date: 11/01/2002 Term: 11/1/2007 Description: BLUFFTON: EQUIPMENT RENTAL, 3 FORKLIFTS, 9 BATTERIES, MIT
1074768 - 10035300 MIAMI INDUSTRIAL TRUCKS, INC. 2830 EAST RIVER ROAD DAYTON OH 45439	Type of Contract: LEASE Effective Date: 02/03/2003 Term: 1/3/2007 Description: BLUFFTON: EQUIPMENT RENTAL, 1 SKYJACK MODEL # SJKB32N
1074768 - 10035301 MIAMI INDUSTRIAL TRUCKS, INC. 2830 EAST RIVER ROAD DAYTON OH 45439	Type of Contract: LEASE Effective Date: 04/24/2003 Term: 3/24/2008 Description: BLUFFTON: EQUIPMENT RENTAL, 1 FORKLIFT MODEL # EC30K4S
1074768 - 10035302 MIAMI INDUSTRIAL TRUCKS, INC. 2830 EAST RIVER ROAD DAYTON OH 45439	Type of Contract: LEASE Effective Date: 04/24/2003 Term: 3/24/2008 Description: BLUFFTON: EQUIPMENT RENTAL, 2 GAS FORKLIFTS FOR ECONOLINE MODEL #S GC70KLP
1074768 - 10035303 MIAMI INDUSTRIAL TRUCKS, INC. 2830 EAST RIVER ROAD DAYTON OH 45439	Type of Contract: LEASE Effective Date: 06/23/2003 Term: 5/23/2008 Description: BLUFFTON: EQUIPMENT RENTAL, 1 FORKLIFT CONTRACT # 485148
1074768 - 10035304 MIAMI INDUSTRIAL TRUCKS, INC. 2830 EAST RIVER ROAD DAYTON OH 45439	Type of Contract: LEASE Effective Date: 06/23/2003 Term: 5/23/2008 Description: BLUFFTON: EQUIPMENT RENTAL, 1 FORKLIFT CONTRACT #492952
1074769 - 10035305 MITTLER SUPPLY INC. 3607 SOUTH MAIN STREET SOUTH BEND IN 46614	Type of Contract: LEASE Effective Date: 04/11/2001 Term: 4/11/2006 Description: KENDALLVILLE: PRODUCT SUPPLY AGREEMENT, 6 TON CO2 RECEIVER
1074880 - 10033751 NELSON, GEORGIA 2224 NORTH WAYNE AVENUE CHICAGO IL 60614	Type of Contract: INDEMNITY AGREEMENT Description: INDEMNIFICATION AGREEMENT
1074771 - 10035332 NEWCOURT COMMUNICATIONS FINANCE CORPORATION 2 GATEHALL DRIVE PARSIPPANY NJ 07054	Type of Contract: LEASE Effective Date: 02/08/1999 Term: 1/30/2005 Description: CLINTO: EQUIPMENT LEASE, FORKLIFT
1074771 - 10035333 NEWCOURT COMMUNICATIONS FINANCE CORPORATION 2 GATEHALL DRIVE PARSIPPANY NJ 07054	Type of Contract: LEASE Effective Date: 02/08/1999 Term: 1/30/2005 Description: CLINTO: EQUIPMENT LEASE, FORKLIFT

Entity #3

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NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
1074903 - 10033776 NISSAN MOTOR CO., LTD. NO 2 TACARA-CHO KANAGAWA-KU YOKOHAMA, SHI KANAGAWAKEN JAPAN	Type of Contract: INDEMNITY AGREEMENT Description: SHARE PURCHASE AGREEMENT (9-21-2000)
1074903 - 10035906 NISSAN MOTOR CO., LTD. NO 2 TACARA-CHO KANAGAWA-KU YOKOHAMA, SHI KANAGAWAKEN JAPAN	Type of Contract: LICENSING AGREEMENT Description: JOINT DEVELOPMENT AND GUEST ENGINEER AGREEMENT (7-25-2000)
1074906 - 10035907 NISSAN TECHNICAL CENTER NORTH AMERICA, INC. 7815 NORTH WHITE AND PARKER ROAD STANFIELD AZ 85272-9642	Type of Contract: LICENSING AGREEMENT Description: JOINT DEVELOPMENT AND GUEST ENGINEER AGREEMENT (7-25-2000)
1074772 - 10035334 NOVI RESEARCH PARK I LLC 2000 N. WOODWARD AVENUE, SUITE 100 BLOOMFIELD HILLS MI 48304	Type of Contract: LEASE Effective Date: 02/01/2000 Term: 2/28/2006 Description: NAH: BUILDING LEASE, NOVI I
1075072 - 10035933 NOVI RESEARCH PARK II L.L.C. 40900 WOODWARD AVE SUITE 100 BLOOMFIELD HILLS MI 48304	Type of Contract: EQUIPMENT LEASE Effective Date: 09/13/2000 Term: 7 YEARS Description: BUILDING LEASE - NOVI III
1038622 - 10035559 NOVI RESEARCH PARK SPE LLC C/O LEADERSHIP MGMT CO 31313 NORTHWESTERN HWY SUITE #102 FARMINGTON HILLS MI 48334	Type of Contract: LEASE Description: PHYSICAL LOCATION: 27175 HAGGERTY ROAD, NOVI, MI 48377
1074986 - 10035575 OPTIMAL, INC. Attn SONG YOUNG 14492 SHELDON ROAD SUITE 300 PLYMOUTH TOWNSHIP MI 48170	Type of Contract: LEASE Description: PHYSICAL LOCATION: 27275 HAGGERTY ROAD, UBNIT 2, SUITE 680, NOVI, MI 48309
1074774 - 10035336 PATTS ENTERPRISES OF TRAVERSE CITY, LLC 4450 136TH AVENUE P.O. BOX 1993 HOLLAND MI 49422-1993	Type of Contract: LEASE Effective Date: 08/11/2003 Term: 8/11/2008 Description: TRAVERSE CITY: BUILDING LEASE, 16,000 SQ FT WAREHOUSE
1074775 - 10035337 PENSKE TRUCK LEASING 5250 OLD MAUMEE ROAD FORT WAYNE IN 46803	Type of Contract: LEASE Effective Date: 12/01/2004 Term: 12/31/2005 Description: BLUFFTON: TRAILER LEASE, 2 FREIGHTLINER

Entity #3

NAME AND MAILING ADDRESS,	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S
INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
1074776 - 10035338	Type of Contract: LEASE
PITNEY BOWES CREDIT CORPORATION	Effective Date: 06/30/2002
FORT WAYNE DISTRICT	Term: 6/30/2008
3232 ILLINOIS ROAD FORT WAYNE IN 46802	Description: BELLEVUE I: EQUIPMENT LEASE, RENEW - POSTAGE MACHINE - PITNEY BOWES
1074776 - 10035339 PITNEY BOWES CREDIT CORPORATION	Type of Contract: LEASE Effective Date: 12/10/2003
FORT WAYNE DISTRICT	Term: 12/10/2006
3232 ILLINOIS ROAD FORT WAYNE IN 46802	Description: GREENVILLE: EQUIPMENT LEASE, POSTAL EQUIPMENT
1074776 - 10035340 PITNEY BOWES CREDIT CORPORATION	Type of Contract: LEASE Effective Date: 04/10/2004
FORT WAYNE DISTRICT	Term: 4/10/2007
3232 ILLINOIS ROAD FORT WAYNE IN 46802	Description: KENDALLVILLE: EQUIPMENT LEASE, POSTAGE METER
1040215 - 10033838 PNC BANK , KENTUCKY, INC.	Type of Contract: FINANACE AGREEMENT Effective Date: 06/15/1994
ATTN JACK CORNWALL	Term: 6/1/2024
500 W JEFFERSON ST. LOUISVILLE KY 40296	Description: INDUSTRIAL REVENUE BOND, SERIES 1994
1074778 - 10035341 PRAXAIR, INC	Type of Contract: LEASE Effective Date: 01/01/2001
P.O. BOX 1986 55 OLD RIDGEBURY ROAD	Term: 1/1/2006
DANBURY CT 06813-1986	Description: KENDALLVILLE: PRODUCT SUPPLY AGREEMENT, ARGON TANK
1074778 - 10035342 PRAXAIR, INC	Type of Contract: LEASE Effective Date: 01/01/2001
P.O. BOX 1986 55 OLD RIDGEBURY ROAD DANBURY CT 06813-1986	Term: 12/31/2005 Description: MILWAUKE: PRODUCT SUPPLY AGREEMENT, INDUSTRIAL GAS TANKS
1074957 - 10035442 PRICEWATERHOUSE COOPERS, LLP	Type of Contract: PROFESSIONAL SERVICES Description: VARIOUS TAX SERVICES
Attn MIKE CENKO	Deboliperon vinctood inn oblivious
400 RENAISSANCE CENTER DETROIT MI 48243	
1074534 - 10034971	Type of Contract: INSURANCE
PROFESSIONAL INDEMNITY AGENCY, INC. 37 RADIO CIRCLE DRIVE; PO BOX 5000	Number: 077738-012 Effective Date: 10/01/2002
MOUNT KISCO NY 10549	Term: 01-OCT-05
	Description: SPECIAL RISK
1074780 - 10035347 RICOH CORPORATION	Type of Contract: LEASE Effective Date: 01/01/2003
1111 OLD EAGLE SCHOOL ROAD	Term: 12/31/2005
WAYNE PA 19087	Description: NAH: EQUIPMENT LEASE, NOVI/GR/RH
1074780 - 10035348 RICOH CORPORATION	Type of Contract: LEASE Effective Date: 01/01/2003
1111 OLD EAGLE SCHOOL ROAD	Term: 12/31/2005
WAYNE PA 19087	Description: NAH: EQUIPMENT LEASE, NOVI/GR/RH
1074780 - 10035349 RICOH CORPORATION	Type of Contract: LEASE Effective Date: 01/01/2003
1111 OLD EAGLE SCHOOL ROAD	Term: 12/31/2005
WAYNE PA 19087	Description: NAH: EQUIPMENT LEASE, NOVI/GR/RH

Entity #3

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
1074780 - 10035350 RICOH CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087	Type of Contract: LEASE Effective Date: 01/01/2003 Term: 12/31/2005 Description: NAH: EQUIPMENT LEASE, NOVI/GR/RH
1074780 - 10035351 RICOH CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087	Type of Contract: LEASE Effective Date: 01/01/2003 Term: 12/31/2005 Description: NAH: EQUIPMENT LEASE, NOVI/GR/RH
1074780 - 10035352 RICOH CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087	Type of Contract: LEASE Effective Date: 01/01/2003 Term: 12/31/2005 Description: EQUIPMENT LEASE: COPIER
1074780 - 10035353 RICOH CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087	Type of Contract: LEASE Effective Date: 01/01/2003 Term: 12/31/2005 Description: EQUIPMENT LEASE: COPIER
1074780 - 10035354 RICOH CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087	Type of Contract: LEASE Effective Date: 01/01/2003 Term: 12/31/2005 Description: EQUIPMENT LEASE: COPIER
1074780 - 10035355 RICOH CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087	Type of Contract: LEASE Effective Date: 01/01/2003 Term: 12/31/2005 Description: EQUIPMENT LEASE: COPIER
1074780 - 10035356 RICOH CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087	Type of Contract: LEASE Effective Date: 01/01/2003 Term: 12/31/2005 Description: EQUIPMENT LEASE: COPIER
1074780 - 10035357 RICOH CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087	Type of Contract: LEASE Effective Date: 04/12/2004 Term: 1/12/2007 Description: BELLEVUE I: EQUIPMENT LEASE, COPY MACHINE - RICOH
1074780 - 10035358 RICOH CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087	Type of Contract: LEASE Effective Date: 04/12/2004 Term: 1/12/2007 Description: BELLEVUE I: EQUIPMENT LEASE, COPY MACHINE - RICOH
1074780 - 10035359 RICOH CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087	Type of Contract: LEASE Effective Date: 04/12/2004 Term: 1/12/2007 Description: BELLEVUE I: EQUIPMENT LEASE, COPY MACHINE - RICOH
1074780 - 10035360 RICOH CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087	Type of Contract: LEASE Effective Date: 04/12/2004 Term: 1/12/2007 Description: BELLEVUE I: EQUIPMENT LEASE, COPY MACHINE - RICOH
1074780 - 10035361 RICOH CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087	Type of Contract: LEASE Effective Date: 04/12/2004 Term: 1/12/2007 Description: BELLEVUE I: EQUIPMENT LEASE, COPY MACHINE - RICOH

Entity #3

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
1074780 - 10035362 RICOH CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087	Type of Contract: LEASE Effective Date: 05/10/2004 Term: 5/9/2007 Description: BELLEVUE II: EQUIPMENT LEASE, COPIER
1074780 - 10035363 RICOH CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087	Type of Contract: LEASE Effective Date: 05/10/2004 Term: 5/9/2007 Description: BELLEVUE II: EQUIPMENT LEASE, COPIER
1074780 - 10035364 RICOH CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087	Type of Contract: LEASE Effective Date: 05/10/2004 Term: 5/9/2007 Description: BELLEVUE II: EQUIPMENT LEASE, COPIER
1074780 - 10035365 RICOH CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087	Type of Contract: LEASE Effective Date: 05/10/2004 Term: 5/9/2007 Description: BELLEVUE II: EQUIPMENT LEASE, COPIER
1074780 - 10035366 RICOH CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087	Type of Contract: LEASE Effective Date: 05/10/2004 Term: 5/9/2007 Description: BELLEVUE II: EQUIPMENT LEASE, COPIER
1074780 - 10035367 RICOH CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087	Type of Contract: LEASE Description: CHICAGO: EQUIPMENT LEASE,
1074780 - 10035368 RICOH CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087	Type of Contract: LEASE Description: CHICAGO: EQUIPMENT LEASE,
1074780 - 10035369 RICOH CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087	Type of Contract: LEASE Description: CHICAGO: EQUIPMENT LEASE,
1074780 - 10035370 RICOH CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087	Type of Contract: LEASE Description: CHICAGO: EQUIPMENT LEASE,
1074780 - 10035371 RICOH CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087	Type of Contract: LEASE Description: CHICAGO: EQUIPMENT LEASE,
1074780 - 10035372 RICOH CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087	Type of Contract: LEASE Description: CHICAGO: EQUIPMENT LEASE,
1074780 - 10035373 RICOH CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087	Type of Contract: LEASE Description: CHICAGO: EQUIPMENT LEASE,

Entity #3

## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
1074780 - 10035374 RICOH CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087	Type of Contract: LEASE Description: CHICAGO: EQUIPMENT LEASE,
1074780 - 10035375 RICOH CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087	Type of Contract: LEASE Description: CHICAGO: EQUIPMENT LEASE,
1074780 - 10035376 RICOH CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087	Type of Contract: LEASE Description: CHICAGO: EQUIPMENT LEASE,
1074780 - 10035377 RICOH CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087	Type of Contract: LEASE Description: GRANITE CITY: EQUIPMENT LEASE, EQUIPMENT
1074780 - 10035378 RICOH CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087	Type of Contract: LEASE Description: GRANITE CITY: EQUIPMENT LEASE, EQUIPMENT
1074780 - 10035379 RICOH CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087	Type of Contract: LEASE Description: GRANITE CITY: EQUIPMENT LEASE, EQUIPMENT
1074780 - 10035380 RICOH CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087	Type of Contract: LEASE Description: GRANITE CITY: EQUIPMENT LEASE, EQUIPMENT
1074780 - 10035381 RICOH CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087	Type of Contract: LEASE Description: GRANITE CITY: EQUIPMENT LEASE, EQUIPMENT
1074780 - 10035382 RICOH CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087	Type of Contract: LEASE Description: GRANITE CITY: EQUIPMENT LEASE, EQUIPMENT
1074780 - 10035383 RICOH CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087	Type of Contract: LEASE Description: GRANITE CITY: EQUIPMENT LEASE, EQUIPMENT
1074780 - 10035384 RICOH CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087	Type of Contract: LEASE Description: GRANITE CITY: EQUIPMENT LEASE, EQUIPMENT
1074780 - 10035385 RICOH CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087	Type of Contract: LEASE Description: GRANITE CITY: EQUIPMENT LEASE, EQUIPMENT

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Entity #3

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
1074780 - 10035386 RICOH CORPORATION 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087	Type of Contract: LEASE Description: GRANITE CITY: EQUIPMENT LEASE, EQUIPMENT
1074535 - 10034997 RSU INDEMNITY 945 EAST PACES FERRY RD. SUITE 1800 ATLANTA GA 30326	Type of Contract: INSURANCE Number: NHS617026 Effective Date: 10/15/2004 Term: 15-OCT-05 Description: EXCESS D&O LIABILITY
1074919 - 10033796 RUED, SCOTT D. 9007 AVILA COVE EDEN PRAIRIE MN 55347	Type of Contract: INDEMNITY AGREEMENT Description: INDEMNIFICATION AGREEMENT
1074917 - 10033794 S.A. JOHNSON 2310 HUNTINGTON POINT ROAD WEST WAYZATA MN 55391	Type of Contract: INDEMNITY AGREEMENT Description: INDEMNIFICATION AGREEMENT
1074953 - 10035438 SAGENT ADVISORS Attn HAL REITCH 299 PARK AVENUE 24TH FLOOR NEW YORK NY 10171	Type of Contract: PROFESSIONAL SERVICES Description: POTENTIAL SALE OF INVESTMENT
1072209 - 10035527 SHINHAN BANK Attn KIM TEA HOON 1046 BUMGYE-DONG ANYANG-CITY KYUNGKI-DO 431-085 KOREA, REPUBLIC OF	Type of Contract: GUARANTEE Description: SEOJIN GUARANTEE
1053860 - 10035467 SILVER POINT CAPITAL, LP Attn WALKER, GREG C 600 STEAMBOAT RD GREENWICH CT 06830	Type of Contract: GUARANTEE Description: SENIOR CREDIT FACILITY
1053860 - 10035925 SILVER POINT CAPITAL, LP Attn WALKER, GREG C 600 STEAMBOAT RD GREENWICH CT 06830	Type of Contract: GUARANTEE Description: SECOND LIEN FACILITY
1075073 - 10035934 SOO LINE RAILROAD COMPANY DBA CANADIAN PACIFIC RAILWAY MINNEAPOLIS MN	Type of Contract: EQUIPMENT LEASE Effective Date: 12/01/1981 Term: PERPETUAL Description: RAIL LEASE - MILWAUKEE
1075073 - 10035935 SOO LINE RAILROAD COMPANY DBA CANADIAN PACIFIC RAILWAY MINNEAPOLIS MN	Type of Contract: EQUIPMENT LEASE Effective Date: 11/01/1988 Term: PERPETUAL Description: RAIL LEASE - MILWAUKEE
1074536 - 10035023 ST. PAUL TRAVELERS 3777 SPARKS DR., SE GRAND RAPIDS MI 49546	Type of Contract: INSURANCE Number: 103026679 Effective Date: 10/15/2004 Term: 15-OCT-05 Description: CRIME

Entity #3

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
1074783 - 10035403 STAR TRUCK RENTALS, INC. 3940 EASTERN AVENUE, SE GRAND RAPIDS MI 49508	Type of Contract: LEASE Effective Date: 12/02/1999 Term: 12/2/2006 Description: TRAVERSE CITY: AUTOMOTIVE LEASE AND SERVICE AGREEMENT, 24' FLATBED TRUCK
1075074 - 10035936 TELECORP REALTY, L.L.C. 101 NORTH GLEBE ROAD SUITE 800 ARLINGTON VA 22201	Type of Contract: EQUIPMENT LEASE Effective Date: 09/08/2000 Term: 5 YEARS Description: ROOFTOP LEASE - MILWAUKEE
1074787 - 10035406 TOKAI FINANCIAL SERVICES, INC. 1055 WESTLAKES DRIVE BERWYN PA 19312	Type of Contract: LEASE Effective Date: 05/01/1999 Term: 4/30/2005 Description: KENDALLVILLE: EQUIPMENT LEASE, PANASONIC COPIER
1074788 - 10035407 TOSHIBA AMERICA INFORMATION SYSTEMS, INC. 1961 HIRST DRIVE MOBERLY MO 65210	Type of Contract: LEASE Effective Date: 02/22/2002 Term: 2/22/2006 Description: TRAVERSE CITY: EQUIPMENT LEASE, (3) COPIERS
1074789 - 10035409 TOSHIBA BUSINESS SOLUTIONS 26550 HAGGERTY FARMINGTON HILLS MI 48331	Type of Contract: LEASE  Effective Date: 07/01/2002  Term: 7/1/2007  Description: ELKTON: EQUIPMENT LEASE, (7) COPIER/PRINTER/FAX
1075083 - 10036170 TOWER AUTO INTL YOROZU HOLDINGS,INC Attn M. SAKAMOTO 27275 HAGGERTY ROAD NOVI MI 48377	Type of Contract: PROFESSIONAL SERVICES Effective Date: 12/22/2003 Description: CO-PROCUREMENT AGREEMENT
1072132 - 10033812 TOWER AUTOMOTIVE (WUHU) COMPANY,LTD NO. 116 FENGMINGHU ROAD SHANGHAI REPRESENTATIVE OFFICE ROOM 1111 NO 899 DONG FANG RD. WUHU ANHUI PROVINCE 241009 CHINA	Type of Contract: LICENSING AGREEMENT Description: NON-EXCLUSIVE LICENSE AGREEMENT (2003)
1047549 - 10033818 TOWERS PERRIN PO BOX 8500 S-6110 PHILADELPHIA PA 19178	Type of Contract: INDEMNITY AGREEMENT Description: LETTER AGREEMENT (5-29-2003)
1074537 - 10035049 TRAVELERS CASUALTY & Attn CORY FISH SURETY CO. OF AMERICA 3777 SPARKS DR., SE GRAND RAPIDS MI 49546	Type of Contract: INSURANCE Number: 104190937 Effective Date: 10/15/2004 Term: 15-OCT-05 Description: EXCESS FIDUCIARY LIABILITY
1074538 - 10035075 U.S. SPECIALTY 8 FOREST PARK DR.; PO BOX 4018 FARMINGTON CT 6034	Type of Contract: INSURANCE Number: 14-MGU-04-A4398 Effective Date: 10/15/2004 Term: 15-OCT-05 Description: EXCESS D&O LIABILITY

Entity #3

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
1048834 - 10033840 VARNUM, RIDDERING, SCHMIDT P.O. BOX 352 BRIDGEWATER PLACE GRAND RAPIDS MI 49546	Type of Contract: PROFESSIONAL SERVICES Description: LEGAL SERVICES
1075075 - 10035937 VOICE STREAM PCS II CORP 5235 NORTH IRONWOOD RD GLENDALE WI 53217	Type of Contract: EQUIPMENT LEASE Effective Date: 08/30/2000 Term: 5 YEARS Description: ROOFTOP LEASE - MILWAUKEE
1053419 - 10033803 WELDING INSTITUTE, THE ABINGTON HALL ABINGTON CAMBRIDGE UNITED KINGDOM CB1 6AL	Type of Contract: LICENSING AGREEMENT Description: LICENSE AGREEMENT (2-20-1996)
1072212 - 10035528 WOORI BANK Attn SEO YANG WOO 1049-4 BUMGYE-DONG ANYANG-CITY KYUNGKI-DO 431-812 KOREA, REPUBLIC OF	Type of Contract: GUARANTEE Description: SEOJIN GUARANTEE
1074539 - 10035101 XL SPECIALTY 1111 CHAPALA STREET SANTA BARBARA CA 93101	Type of Contract: INSURANCE Number: PXLN 380 0584 Effective Date: 10/01/2002 Term: 01-OCT-04 Description: NON-OWNED AIRCRAFT
1074870 - 10033734 ZAMBRANO, ENRIQUE LA PARVADA 1016 LOS ANGELITOS SAN PEDRO GARZA GARCIA 66230 MEXICO	Type of Contract: INDEMNITY AGREEMENT Description: INDEMNIFICATION AGREEMENT
1074540 - 10035127 ZURICH ONE LIBERTY PLAZA NEW YORK NY 10006	Type of Contract: INSURANCE Number: EOC 5258205-02 Effective Date: 10/15/2004 Term: 15-OCT-05 Description: EXCESS EMPLOYMENT PRACTICES
1074541 - 10035153 ZURICH ONE LIBERTY PLAZA, 32ND FLOOR NEW YORK NY 10006	Type of Contract: INSURANCE Number: AEC 522309303 Effective Date: 10/01/2004 Term: 01-OCT-05 Description: EXCESS LIABILITY

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In re: TOWER AUTOMOTIVE, INC. Debtor, Case No. 05-10578

Entity #3

### SCHEDULE H - CODEBTORS

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#1074564 A. O. SMITH CORPORATION P.O. BOX 245009 MILWAUKEE WI 53224-9509 #1074567 FORD MOTOR COMPANY THREE PARKLANE BOULEVARD DEARBORN MI 48126 #1074572 R. P. SWEENEY WAREHOUSE 754 COUNTY ROAD 13 TIFFIN OH 44883

#1074575 RANDOL, SHANE 138 1/2 SOUTH BROADWAY STREET GREEN SPRING OH 44826 #1074573 SWEENEY, ROBERT P. 610 NORTH STONE STREET FREMONT OH 43420